

City of Carmel

Common Council

November 6, 2006

6:00 P.M.

COMMON COUNCIL MEETING AGENDA

MONDAY, NOVEMBER 06, 2006 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS
4. APPROVAL OF MINUTES
 - a. October 16 2006, Regular Meeting
5. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL
6. COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS
7. ACTION ON MAYORAL VETOES
8. CLAIMS
 - Payroll
 - General Claims
 - Retirement
9. COMMITTEE REPORTS
 - a. Finance, Administration and Rules Committee
 - b. Land Use, Annexation and Economic Development Committee
 - c. Parks, Recreation and Arts Committee
 - d. Utilities, Transportation and Public Safety Committee

10. **OLD BUSINESS**

- a. **Second Reading of Ordinance D-1829-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 5, Section 2-131 of the Carmel City Code (Purchasing Agencies and Purchasing Agents); Sponsor(s): Councilor(s) Glaser, Rattermann and Sharp. (FINANCE COMMITTEE 11/8/06)
- b. **Second Reading of Ordinance D-1833-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of Carmel, Indiana for the Year 2007; Sponsor: Councilor Sharp. (FINANCE COMMITTEE 11/8/06)
- c. **Second Reading of Ordinance Z-498-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Change of Zoning Classification, Rezoning of 20+ Acres of Real Estate Along the East side of Cherry Tree Road and South of 146th Street from S-1/Residential to S-2/Residential Zoning Classification (Cherry Tree Grove); Sponsor: Councilor Rattermann. (LAND USE COMMITTEE 11/9/06)

11. **PUBLIC HEARINGS**

12. **NEW BUSINESS**

- a. **First Reading of Ordinance D-1834-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving the Issuance of Refunding Bonds, Pledging County Option Income Tax Revenues of the City; (1998 City Center Project \$10,500,000); Sponsor(s): Councilor(s) Carter and Sharp.
- b. **First Reading of Ordinance D-1835-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section 3-13(b)(4) of the Carmel City Code (President Pro Tempore); Sponsor: Councilor Sharp.
- c. **First Reading of Ordinance D-1836-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending the Requirement for Mayoral Signature of Council Resolutions; Sponsor: Councilor Sharp.
- d. **Resolution CC-11-06-06-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Amending the Contract with Carmel Professional Firefighters Association Local #4444; Sponsor: Councilor Mayo.
- e. **Resolution CC-11-06-06-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Amending the Contract with Fraternal Order of Police Lodge #185; Sponsor: Councilor Mayo.

13. **OTHER BUSINESS**
14. **ANNOUNCEMENTS**
15. **EXECUTION OF DOCUMENTS**
16. **ADJOURNMENT**

COMMON COUNCIL MEETING MINUTES

MONDAY, OCTOBER 16, 2006 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT:

Mayor James Brainard, Council President Richard L. Sharp, Council Members Kevin Kirby, Brian D. Mayo, Joseph C. Griffiths, Fredrick J. Glaser, Ronald E. Carter, Mark Rattermann, Clerk-Treasurer Diana L. Cordray and Deputy Clerk-Treasurer Lois Fine.

Mayor Brainard called the meeting to order at 6:03 p.m.

Pastor Paul Schwartz, King of Glory Lutheran Church, pronounced the invocation.

Mayor Brainard led the Pledge of Allegiance.

Mayor Brainard presented a Proclamation to Pastor Paul Schwartz for the project entitled “Make A Difference Day”.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS:

There were none.

APPROVAL OF MINUTES:

Councilor Mayo made a motion to approve the Minutes of the October 3, 2006, Special Meeting. Councilor Griffiths seconded. There was no Council discussion. Council President Sharp called for the question. The Minutes were approved 7-0.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL:

The following individuals spoke in opposition to Ordinance D-1830-06 (Gramercy TIF):

Angie Molt	740 W. Auman Drive, Carmel, IN
Phil Squier (attachment 1)	1315 Lawrence Road, Carmel, IN
Henry Winckler	411 Jenny Lane, Carmel, IN
Hilary Woodcock	506 Ash Drive, Carmel, IN
Eric Seidensticker (attachment 2)	612 Ash Drive, Carmel, IN

ACTION ON MAYORAL VETOES:

There were none.

CLAIMS:

Councilor Mayo made a motion to approve the claims in the amount of \$2,356,113.42. Councilor Griffiths seconded. There was no Council discussion. Council President Sharp called for the question. Claims were approved 7-0.

Councilor Mayo informed Council President Sharp that Item 6., Council, Mayoral and Clerk-Treasurer Comments/Observations, was skipped. Council President Sharp returned to item six on the agenda.

COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS:

Councilor Mayo discussed the dedication on October 14, 2006, of the Freedom Circle Veterans Memorial.

Councilor Carter discussed the ground breaking of Cornerstone Dentistry that took place October 16, 2006 at 3:30 p.m.

Councilor Sharp invited David Leazenby, Buckingham Companies, to clarify the Gramercy Tax Increment Financing (TIF) and Buckingham's revised commitments.

COMMITTEE REPORTS:

Councilor Rattermann reported that the Finance, Administration and Rules Committee met and discussed Ordinance D-1830-06, which was forwarded with a 1-1 vote to the full Council.

Councilor Glaser reported that the Land Use, Annexation and Economic Development Committee met and discussed Ordinance D-1782-05, Ordinance Z-496-06 and Ordinance Z-497-06. All three ordinances were forwarded with a 4-0 favorable recommendation to the full Council.

Councilor Carter reported that the Parks, Recreation and Arts Committee had not met.

Councilor Kirby reported that the Utilities, Transportation and Public Safety Committee had not met.

OLD BUSINESS

Council President Sharp announced the **Fifth Reading of Ordinance D-1782-05**; An Ordinance of the Common Council of the City of Carmel, Indiana, to Vacate a Segment of Right-Of-Way for River Road. Councilor Mayo made a motion to approve Ordinance D-1782-05. Councilor Kirby seconded. There was no Council discussion. Council President Sharp called for the question. **Ordinance D-1782-05** was adopted 7-0.

Council President Sharp announced the **Third Reading of Ordinance D-1830-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of the City of Carmel, Indiana Taxable Economic Development Revenue Bonds, Series 2006 B (Gramercy Development Partners, LLC Project), and the Lending of the Proceeds Thereof to Gramercy Development Partners, LLC (\$20,000,000 Tax Increment Financing). Councilor Kirby made a motion to approve Ordinance D-1830-06 including the commitments that were provided by Buckingham Companies. Councilor Carter seconded. There was no Council discussion. Council President Sharp called for the question. **Ordinance D-1830-06** was adopted 5-2 (Councilors Glaser and Rattermann opposed).

Council President Sharp announced the **Third Reading of Ordinance Z-496-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Change of Zoning Classification, Rezoning of 27+ Acres of Real Estate at Northeast Corner of 122nd Street and Pennsylvania Street from R-1/Residential and M-3/Manufacturing Park to B-3/Business Zoning Classification. Councilor Mayo made a motion to approve Ordinance Z-496-06. Councilor Kirby seconded. There was no Council discussion. Council President Sharp called for the question. **Ordinance Z-496-06** was adopted 7-0.

Council President Sharp announced the **Second Reading of Ordinance Z-497-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending the Sunset Provision of the Carmel Drive – Range Line Road Overlay Zone in the Carmel Zoning Ordinance. Councilor Kirby made a motion to approve Ordinance Z-497-06. Councilor Griffiths seconded. There was no Council discussion. Council President Sharp called for the question. **Ordinance Z-497-06** was adopted 7-0.

PUBLIC HEARINGS

Council President Sharp announced the **First Reading of Ordinance Z-498-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Change of Zoning Classification, Rezoning of 20+ Acres of Real Estate Along the East side of Cherry Tree Road and South of 146th Street from S-1/Residential to S-2/Residential Zoning Classification (Cherry Tree Grove). Councilor Rattermann made a motion to move this item into business. Councilor Mayo seconded. Councilor Rattermann referred to Matt Skelton, Attorney, Baker & Daniels, 600 E. 96th Street, Suite 600, Indianapolis, IN, for a presentation to Council. Mr. Skelton presented a letter from Dottie and Jeff Brisley to the Clerk-Treasurer that the Brisley's asked to be part of the record (attachment 3).

Councilor Kirby left the chamber.

There was no Council discussion. Council President Sharp opened the Public Hearing at 7:09 p.m. Seeing no one who wished to speak, Council President Sharp closed the Public Hearing at 7:10 p.m. There was brief Council discussion. Council President Sharp referred Ordinance Z-498-06 to the Land Use, Annexation and Economic Development Committee for further review and consideration.

NEW BUSINESS

Council President Sharp announced the **First Reading of Ordinance D-1829-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 5, Section 2-131 of the Carmel City Code (Purchasing Agencies and Purchasing Agents). Councilor Mayo made a motion to

move this item into business. Councilor Glaser seconded. Councilor Glaser referred to Clerk-Treasurer Diana L. Cordray for a presentation to Council. There was brief Council discussion.

Councilor Kirby returned to the chamber.

Council President Sharp referred Ordinance D-1829-06 to the Finance, Administration and Rules Committee for further review and consideration.

Council President Sharp announced the **First Reading of Ordinance D-1832-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adopting and Adding Chapter 8, Article 5, Section 8-47, Subsection 8-47(a)(31) to the Carmel City Code (No Parking Areas on Shelborne Road). Council President Sharp informed Council that this item had not been properly moved into business on Tuesday, October 3, 2006. Councilor Rattermann made a motion to move this item into business. Councilor Glaser seconded. Councilor Kirby made a motion to suspend the rules and not send this item to committee and vote this evening. Councilor Griffiths seconded. There was no Council discussion. Council President Sharp called for the question. The motion was approved 7-0. There was no Council discussion. Council President Sharp called for the question. **Ordinance D-1832-06** was adopted 7-0.

Council President Sharp announced the **First Reading of Ordinance D-1833-06**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of Carmel, Indiana for the Year 2007. Councilor Kirby made a motion to move this item into business. Councilor Glaser seconded. Council President Sharp passed the gavel to Councilor Glaser to present this item to Council. There was no Council discussion. Councilor Glaser referred Ordinance D-1833-06 to the Finance, Administration and Rules Committee for further review and consideration.

Council President Sharp reclaimed the gavel from Councilor Glaser.

Council President Sharp announced **Resolution CC-10-16-06-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds within the Carmel Clay Ambulance Capital Fund (\$140,000). Councilor Carter made a motion to move this item into business. Councilor Mayo seconded. Councilor Carter presented this item to Council and referred to Carmel Fire Chief Doug Callahan and Mayor Brainard for clarification. There was brief Council discussion.

Councilor Kirby left the chamber.

Councilor Mayo made a motion to approve Resolution CC-10-16-06-01. Councilor Griffiths seconded. There was brief Council discussion. Council President Sharp called for the question. **Resolution CC-10-16-06-01** was adopted 6-0 (Councilor Kirby was not present).

OTHER BUSINESS

There was none.

ANNOUNCEMENTS

There were none.

EXECUTION OF DOCUMENTS

Mayor Brainard adjourned the meeting at 7:35 p.m.

Councilor Kirby returned to the chamber.

ADJOURNMENT

Respectfully submitted,

Clerk-Treasurer Diana L. Cordray, IAMC

Approved,

Mayor James Brainard

ATTEST:

Clerk-Treasurer Diana L. Cordray, IAMC

DEPARTMENT NUMBER LISTING

101	GENERAL FUND	403	LEASE/RENTAL FUND
	1110 POLICE DEPARTMENT	404	2002 COIT CONSTRUCTION
	1115 COMMUNICATIONS CENTER	500	LAND AQUISITION FUND
	1120 FIRE DEPARTMENT	501	DNR/TREE CITY GRANT FUND
	1125 PARKS DEPARTMENT-APPROVAL NOT REQUIRED	502	COURT RECORDS PREPETUATION FUND
	1150 BOARD OF PUBLIC WORKS	601	WATER OPERATING FUND
	1160 MAYOR'S OFFICE	602	METER DEPOSIT FUND
	1180 DEPARTMENT OF LAW	604	WATER DEPRECIATION FUND
	1190 PLANNING COMMISSION	605	WATER BOND & INTEREST
	1192 DEPT OF COMMUNITY SERVICE	606	WATER SINKING FUND
	1195 DEPT OF ADMINISTRATION	609	WATER CONNECTION FUND
	1201 HUMAN RESOURCES	610	WATER AVAILABILITY FUND
	1202 INFORMATION SYSTEMS	612	WATER CONSTRUCTION FUND
	1205 GENERAL ADMINISTRATION	651	SEWER OPERATING FUND
	1301 CITY COURT	652	SEWER DEPRECIATION FUND
	1401 COMMON COUNCIL	653	SEWER BOND & INTEREST
	1701 CLERK-TREASURER'S OFFICE	654	SEWER CONSTRUCTION FUND
102	AMBULANCE CAPITAL FUND	659	SEWER CONNECTION FUND
103	PARKS CAPITAL FUND-APPROVAL NOT REQUIRED	660	SEWER AVAILABILITY FUND
104	PARKS PROGRAM FUND-APPROVAL NOT REQUIRED	801	POLICE PENSION FUND
106	PARK IMPACT FEE FUND	802	FIRE PENSION FUND
201	MOTOR VEHICLE HIGHWAY FND	851	FIRE GIFT FUND
	2200 CITY ENGINEER'S OFFICE	852	POLICE PENSION FUND
	2201 STREET DEPARTMENT	853	PARKS GIFT FUND-APPROVAL NOT REQ
202	LOCAL ROAD & STREET FUND	854	PSTC FEASIBILITY STUDY FUND
203	CUM CAP IMPROVEMENT FUND	900	GRANT FUND
206	CUM CAP SEWER FUND	902	REDVMT FUND-APPROVAL NOT REQ
209	DEFERRAL FUND	903	CARMEL ECONOMIC FUND
210	USER FEE FUND	904	CARMEL HOUSING AUTHORITY
211	CUM CAP DEVELOPMENT FUND	911	LAW ENFORCEMENT AID FUND
220	BARRETT LAW FUND	912	RAINY DAY FUND
301	MEDICAL ECSROW FUND	919	THOROUGHFARE FUND
401	2002 COIT BOND & INTEREST		
402	CIVIC SQUARE CONT FUND		

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 1

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T	140875	10/17/06	317R0469316598	601-5023990	70.20	
						70.20
A T & T LONG DISTANCE	140876	10/17/06	TELEPHONE LINE CHARGES	2201-4344000	1.74	
						1.74
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	2200-4344000	2.84	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1192-4344000	12.37	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1120-4344000	435.77	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1115-4344000	12.68	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	902-4344000	3.04	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1701-4344000	5.26	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1160-4344000	4.43	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1125-4344000	6.26	
A T & T LONG DISTANCE	140877	10/17/06	OTHER EXPENSES	601-5023990	11.03	
A T & T LONG DISTANCE	140877	10/17/06	OTHER EXPENSES	651-5023990	16.89	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1301-4344000	3.34	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1205-4344000	14.64	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	911-4344000	4.48	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1180-4344000	3.80	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	1110-4344000	696.75	
A T & T LONG DISTANCE	140877	10/17/06	TELEPHONE LINE CHARGES	2201-4344000	.72	
						1,234.30
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	651-5023990	1,016.72	
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	651-5023990	1,070.80	
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	651-5023990	12.68	
CARMEL CLAY SCHOOLS	140878	10/17/06	CARDS-WATER	601-5023990	15.00	
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	601-5023990	1,294.06	
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	601-5023990	2,034.35	
CARMEL CLAY SCHOOLS	140878	10/17/06	DIESEL FUEL-STREET	2201-4231300	860.55	
CARMEL CLAY SCHOOLS	140878	10/17/06	DIESEL FUEL-STREET	2201-4231300	539.05	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-STREET	2201-4231400	2,285.47	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-STREET	2201-4231400	800.51	
CARMEL CLAY SCHOOLS	140878	10/17/06	DIESEL FUEL-STREET	1120-4231300	3,922.35	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-STREET	1120-4231400	1,994.59	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-POLICE	1110-4231400	18,823.20	
CARMEL CLAY SCHOOLS	140878	10/17/06	CARD-POLICE	1110-4239099	5.00	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-ENGINEERING	2200-4231400	321.75	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-COMM SERVICE	1192-4231400	182.00	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-COMM SERVICE	1192-4231400	202.46	
CARMEL CLAY SCHOOLS	140878	10/17/06	CARD-COMM SERVICE	1192-4239099	5.00	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-COMM CENTER	1115-4231400	240.22	
CARMEL CLAY SCHOOLS	140878	10/17/06	FUEL-UTILITIES	601-5023990	1,692.94	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE	1160-R4231400	25.47	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-ADMINISTRATI	1205-4231400	133.55	
CARMEL CLAY SCHOOLS	140878	10/17/06	GASOLINE-MAYOR	1160-4231400	31.09	
						37,508.81
CARMEL UTILITIES	140879	10/17/06	WATER & SEWER	1120-4348500	487.49	
CARMEL UTILITIES	140879	10/17/06	WATER & SEWER	1205-4348500	610.23	
CARMEL UTILITIES	140879	10/17/06	WATER & SEWER	1125-4348500	306.02	
CARMEL UTILITIES	140879	10/17/06	WATER/SEWER	1115-R4348500	44.06	
CARMEL UTILITIES	140879	10/17/06	OTHER EXPENSES	601-5023990	59.48	
CARMEL UTILITIES	140879	10/17/06	WATER/SEWER	2201-R4348500	44.61	
CARMEL UTILITIES	140879	10/17/06	OTHER EXPENSES	651-5023990	59.48	
						1,611.37
CLAY TWP RWD	140880	10/17/06	WATER & SEWER	1120-4348500	161.27	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 2

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CLAY TWP RWD	140880	10/17/06	WATER & SEWER	1125-4348500	271.52	
CLAY TWP RWD	140880	10/17/06	WATER & SEWER	2201-4348500	340.26	
						773.05
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	1120-4348000	-2,302.11	
DUKE ENERGY	140881*	10/17/06	PURCHASED POWER	651-5023990	-1,096.57	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	902-4348000	31.14	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	1120-4348000	2,302.11	
DUKE ENERGY	140881	10/17/06	PURCHASED POWER	651-5023990	1,096.57	
DUKE ENERGY	140881	10/17/06	OTHER EXPENSES	601-5023990	20,908.55	
DUKE ENERGY	140881	10/17/06	OTHER EXPENSES	601-5023990	5,788.19	
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	902-4348000	-31.14	
DUKE ENERGY	140881	10/17/06	OTHER EXPENSES	651-5023990	5,061.32	
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	2201-4348000	-4,154.06	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	1110-4348000	3,108.04	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	1205-4348000	6,279.53	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	1125-4348000	603.42	
DUKE ENERGY	140881	10/17/06	ELECTRICITY	2201-4348000	4,154.06	
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	1125-4348000	-603.42	
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	1205-4348000	-6,279.53	
DUKE ENERGY	140881*	10/17/06	ELECTRICITY	1110-4348000	-3,108.04	
DUKE ENERGY	140881*	10/17/06	OTHER EXPENSES	651-5023990	-5,061.32	
DUKE ENERGY	140881*	10/17/06	OTHER EXPENSES	601-5023990	-5,788.19	
DUKE ENERGY	140881*	10/17/06	OTHER EXPENSES	601-5023990	-20,908.55	
						.00
IPL	140882	10/17/06	OTHER EXPENSES	651-5023990	21,576.63	
IPL	140882	10/17/06	OTHER EXPENSES	601-5023990	6,809.07	
IPL	140882	10/17/06	ELECTRICITY	2201-4348000	1,995.67	
IPL	140882	10/17/06	OTHER EXPENSES	601-5023990	3,024.69	
IPL	140882	10/17/06	ELECTRICITY	1120-4348000	1,511.82	
IPL	140882	10/17/06	ELECTRICITY	1110-4348000	90.26	
IPL	140882	10/17/06	ELECTRICITY	1125-4348000	221.91	
						35,230.05
NEXTEL COMMUNICATIONS	140883	10/17/06	641265621	1401-4344100	121.64	
NEXTEL COMMUNICATIONS	140883	10/17/06	590144831	102-4463100	199.98	
NEXTEL COMMUNICATIONS	140883	10/17/06	590144831	1120-4344100	1,083.08	
						1,404.70
VECTREN ENERGY	140884	10/17/06	026003856835740014	651-5023990	17.41	
VECTREN ENERGY	140884	10/17/06	026201722005009972	1125-4349000	24.33	
VECTREN ENERGY	140884	10/17/06	026201722005231890	1125-4349000	28.76	
VECTREN ENERGY	140884	10/17/06	026201722005509367	1125-4349000	11.00	
VECTREN ENERGY	140884	10/17/06	026201722005747024	1125-4349000	36.05	
VECTREN ENERGY	140884	10/17/06	026002558165009898	2201-4349000	15.00	
VECTREN ENERGY	140884	10/17/06	026205048005065612	1110-4341999	15.00	
VECTREN ENERGY	140884	10/17/06	026201673955453543	1120-4349000	166.85	
VECTREN ENERGY	140884	10/17/06	026001404585278928	1120-4349000	230.73	
VECTREN ENERGY	140884	10/17/06	026004319585112532	1120-4349000	190.74	
VECTREN ENERGY	140884	10/17/06	026003856835131757	651-5023990	31.10	
VECTREN ENERGY	140884	10/17/06	026003856835121005	651-5023990	50.39	
VECTREN ENERGY	140884	10/17/06	026003856835741831	601-5023990	48.38	
VECTREN ENERGY	140884	10/17/06	026005313235398296	1115-R4349000	37.10	
VECTREN ENERGY	140884*	10/17/06	026003856835121005	651-5023990	-50.39	
VECTREN ENERGY	140884*	10/17/06	026004319585112532	1120-4349000	-190.74	
VECTREN ENERGY	140884*	10/17/06	026001404585278928	1120-4349000	-230.73	
VECTREN ENERGY	140884*	10/17/06	026201673955453543	1120-4349000	-166.85	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 3

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	140884*	10/17/06	026003856835747026	601-5023990	-17.40	
VECTREN ENERGY	140884*	10/17/06	026002558165009898	2201-4349000	-15.00	
VECTREN ENERGY	140884*	10/17/06	026201722005747024	1125-4349000	-36.05	
VECTREN ENERGY	140884*	10/17/06	026201722005509367	1125-4349000	-11.00	
VECTREN ENERGY	140884*	10/17/06	026201722005231890	1125-4349000	-28.76	
VECTREN ENERGY	140884*	10/17/06	026201722005009972	1125-4349000	-24.33	
VECTREN ENERGY	140884*	10/17/06	026003856835740014	651-5023990	-17.41	
VECTREN ENERGY	140884*	10/17/06	026003856835747026	651-5023990	-8.74	
VECTREN ENERGY	140884*	10/17/06	026003856835747026	601-5023990	-8.74	
VECTREN ENERGY	140884*	10/17/06	026003856835131757	651-5023990	-31.10	
VECTREN ENERGY	140884*	10/17/06	026003856835287274	601-5023990	-22.73	
VECTREN ENERGY	140884*	10/17/06	026003856835453861	601-5023990	-82.16	
VECTREN ENERGY	140884*	10/17/06	026003856835740014	601-5023990	-34.81	
VECTREN ENERGY	140884	10/17/06	026003856835747026	651-5023990	8.74	
VECTREN ENERGY	140884*	10/17/06	026205048005065612	1110-4341999	-15.00	
VECTREN ENERGY	140884	10/17/06	026003856835747026	601-5023990	17.40	
VECTREN ENERGY	140884	10/17/06	026003856835740014	601-5023990	34.81	
VECTREN ENERGY	140884	10/17/06	026003856835453861	601-5023990	82.16	
VECTREN ENERGY	140884	10/17/06	026003856835287274	601-5023990	22.73	
VECTREN ENERGY	140884	10/17/06	026003856835747026	601-5023990	8.74	
VECTREN ENERGY	140884*	10/17/06	026005313235398296	1115-R4349000 14234	-37.10	
VECTREN ENERGY	140884*	10/17/06	026003856835741831	601-5023990	-48.38	
						.00
CITY OF CARMEL	140885	10/17/06	DAVIS	1120-4120000	1,057.66	
CITY OF CARMEL	140885	10/17/06	FOGARTY	1110-4120000	2,500.00	
CITY OF CARMEL	140885	10/17/06	CROCKETT	1202-4120000	250.00	
CITY OF CARMEL	140885	10/17/06	STOHLER	2200-4120000	2,500.00	
CITY OF CARMEL	140885	10/17/06	HABOUSH	1120-4120000	654.04	
CITY OF CARMEL	140885	10/17/06	ANDERSON	1120-4120000	1,057.87	
						8,019.57
DIRECT TV	140886	10/17/06	056203803	1115-4353099	79.97	
						79.97
INDIANA WATER ENVIRONMENT	140887	10/17/06	CONFERENCE REGISTRATI	651-5023990	825.00	
						825.00
INDIANA DEPT OF WORKFORCE	140888	10/17/06	FULL TIME REGULAR	1150-4110000	43.00	
						43.00
R M D/PATTI	140889	10/17/06	BOND	221-5023990	544.00	
						544.00
SBC DATACOMM	140890	10/17/06	REPAIR PARTS	1115-4237000	69.90	
						69.90
ST PAUL TRAVELERS	140891	10/17/06	GENERAL INSURANCE	1120-4347500	5,143.95	
ST PAUL TRAVELERS	140891	10/17/06	GENERAL INSURANCE	1205-4347500	1,156.91	
						6,300.86
VERIZON WIRELESS	140892	10/17/06	600789774	2200-4344100	599.70	
VERIZON WIRELESS	140892	10/17/06	501759926	1120-4344100	40.91	
VERIZON WIRELESS	140892	10/17/06	600626807	1192-4344100	407.94	
VERIZON WIRELESS	140892	10/17/06	501759997	1115-4237000	14.99	
VERIZON WIRELESS	140892	10/17/06	501759997	1115-4344100	571.51	
VERIZON WIRELESS	140892	10/17/06	600788390	1401-4344100	478.34	
VERIZON WIRELESS	140892	10/17/06	501759845	1110-4344100	1,720.25	
VERIZON WIRELESS	140892	10/17/06	600788837	601-5023990	1,197.54	
VERIZON WIRELESS	140892	10/17/06	600788837	651-5023990	625.62	
VERIZON WIRELESS	140892	10/17/06	600789937	1115-4463100	322.45	
VERIZON WIRELESS	140892	10/17/06	600789937	1205-4344100	697.16	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 4

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON WIRELESS	140892	10/17/06	600202745	1160-4344100	516.72	
VERIZON WIRELESS	140892	10/17/06	501759982	1192-4344100	983.16	
						8,176.29
WESTFIELD UTILITIES	140893	10/17/06	PURCHASED WATER	601-5023990	218.05	
						218.05
CARMEL CLAY SCHOOLS	140894	10/18/06	PART-TIME	1046-4111000	83.39	
						83.39
DUKE ENERGY	140895	10/18/06	OTHER EXPENSES	601-5023990	5,788.19	
DUKE ENERGY	140895	10/18/06	OTHER EXPENSES	651-5023990	5,061.32	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	1110-4348000	3,108.04	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	1120-4348000	2,302.11	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	1205-4348000	6,279.53	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	902-4348000	31.14	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	1125-4348000	603.42	
DUKE ENERGY	140895	10/18/06	ELECTRICITY	2201-4348000	4,154.06	
DUKE ENERGY	140895	10/18/06	OTHER EXPENSES	601-5023990	20,908.55	
DUKE ENERGY	140895	10/18/06	OTHER EXPENSES	651-5023990	1,027.23	
						49,263.59
VECTREN ENERGY	140896	10/18/06	026005313235398296	1115-4349000	37.10	
VECTREN ENERGY	140896	10/18/06	026003856835741831	601-5023990	48.38	
VECTREN ENERGY	140896	10/18/06	026003856835731757	651-5023990	31.10	
VECTREN ENERGY	140896	10/18/06	026003856835453861	601-5023990	82.16	
VECTREN ENERGY	140896	10/18/06	026003856835121005	651-5023990	50.39	
VECTREN ENERGY	140896	10/18/06	026003853835287274	601-5023990	22.73	
VECTREN ENERGY	140896	10/18/06	026201673955453543	1120-4349000	166.85	
VECTREN ENERGY	140896	10/18/06	026001404585278928	1120-4349000	230.73	
VECTREN ENERGY	140896	10/18/06	026004319585112532	1120-4349000	190.74	
VECTREN ENERGY	140896	10/18/06	026205048005065612	1110-4341999	15.00	
VECTREN ENERGY	140896	10/18/06	026002558165009898	2201-4349000	15.00	
VECTREN ENERGY	140896	10/18/06	026201722005747024	1125-4349000	36.05	
VECTREN ENERGY	140896	10/18/06	026201722005009972	1125-4349000	24.33	
VECTREN ENERGY	140896	10/18/06	026201722005231890	1125-4349000	28.76	
VECTREN ENERGY	140896	10/18/06	026201722005509367	1125-4349000	11.00	
VECTREN ENERGY	140896	10/18/06	026003856835747026	601-5023990	8.74	
VECTREN ENERGY	140896	10/18/06	026003856835747026	651-5023990	8.74	
VECTREN ENERGY	140896	10/18/06	026003856835740014	601-5023990	17.40	
VECTREN ENERGY	140896	10/18/06	026003856835740014	651-5023990	17.41	
						1,042.61
A & F ENGINEER CO., INC	140897	10/18/06	TRAFFIC SIGNAL RECORDS	202-4340100	14740	3,075.00
						3,075.00
A F C INTERNATIONAL INC	140898	10/18/06	REPAIR PARTS	1120-4237000		146.69
						146.69
ACE TECHNOLOGIES LLC	140899	10/18/06	DESIGN NORTH-SOUTH INTERC	609-5023990		1,165.00
ACE TECHNOLOGIES LLC	140899	10/18/06	OTHER EXPENSES	654-5023990		7,089.12
ACE TECHNOLOGIES LLC	140899	10/18/06	CONTROL ENGINEERING	654-5023990	S10271	6,390.00
						14,644.12
ADVANCED BUSINESS CONCEPT	140900	10/18/06	OTHER EXPENSES	601-5023990		17.50
ADVANCED BUSINESS CONCEPT	140900	10/18/06	OTHER EXPENSES	651-5023990		17.50
						35.00
ADVANTAGE TOOL RENTAL	140901	10/18/06	RENTALS	1044-4239099	15679	600.00
						600.00
AETNA	140902	10/18/06	OTHER EXPENSES	102-5023990		55.80
						55.80
ALLEN AT YOUR SERVICE, IN	140903	10/18/06	OTHER CONT SERVICES	1205-4350900		1,875.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 5

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ALTERNATIVE CLEANING INC	140904	10/18/06	CLEANING SERVICES	1125-4350600	175.00	1,875.00
EVIE AMBLER	140905	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	54.00	175.00
AMERICAN MESSAGING	140906	10/18/06	OTHER EXPENSES	651-5023990	138.47	54.00
AMERICAN MESSAGING	140906	10/18/06	CELLULAR PHONE FEES	1205-4344100	6.92	
AMERICAN MESSAGING	140906	10/18/06	OTHER RENTAL & LEASES	1120-4353099	933.52	
AMERICAN MESSAGING	140906	10/18/06	OTHER EXPENSES	601-5023990	151.96	1,230.87
AMERICAN WATER WORKS ASSO	140907	10/18/06	OTHER EXPENSES	601-5023990	108.50	108.50
ANDERSON & BECK INC	140908	10/18/06	OTHER MISCELLANEOUS	1044-4239099	550.00	550.00
ARBOR TREE CO INC	140909	10/18/06	GROUPS MAINTENANCE	2201-4350400	6,525.00	6,525.00
ASCOM HASLER/SMART SERIES	140910	10/18/06	POSTAGE METER	1125-4353003	1.94	1.94
AZ COMMERCIAL	140911	10/18/06	OTHER EXPENSES	601-5023990	9.97	
AZ COMMERCIAL	140911	10/18/06	OTHER EXPENSES	601-5023990	31.95	
AZ COMMERCIAL	140911	10/18/06	OTHER EXPENSES	601-5023990	47.55	
AZ COMMERCIAL	140911	10/18/06	OTHER EXPENSES	601-5023990	9.99	99.46
BANC OF AMERICA LEASING	140912	10/18/06	COPIER	1110-4353004	738.14	738.14
BARCO MUNICIPAL PRODS INC	140913	10/18/06	PLOW BLADES	2201-4466000	1819	7,935.96
BARCO MUNICIPAL PRODS INC	140913	10/18/06	RISERS	651-5023990	S10233	1,448.76
BARNES & THORNBURG	140914	10/18/06	LEGAL FEES	902-4340000	655.50	9,384.72
BARNES & THORNBURG	140914	10/18/06	LEGAL FEES	902-4340000	172.50	
BARNES & THORNBURG	140914	10/18/06	GRAMARCY	902-4460868	828.00	
BARNES & THORNBURG	140914	10/18/06	GRAMARCY	902-4460868	5,913.75	7,569.75
DAWN BARNETT	140915	10/18/06	REFUNDS AWARDS & INDEMITY	1042-4358400	50.00	50.00
BARTH ELECTRIC COMPANY	140916	10/18/06	BUILDING REPAIRS & MAINT	1110-4350100	1,018.28	1,018.28
CHRISTINE BARTON-HOLMES	140917	10/18/06	EXTERNAL TRAINING TRAVEL	1192-4343002	382.41	382.41
BATTERIES PLUS	140918	10/18/06	OTHER MISCELLANEOUS	1110-4239099	119.94	
BATTERIES PLUS	140918	10/18/06	REPAIR PARTS	1120-4237000	244.08	
BATTERIES PLUS	140918	10/18/06	OTHER MISCELLANEOUS	1110-4239099	71.76	
BATTERIES PLUS	140918	10/18/06	REPAIR PARTS	1120-4237000	27.36	
BATTERIES PLUS	140918	10/18/06	REPAIR PARTS	1120-4237000	3.18	466.32
BEAVER GRAVEL	140919	10/18/06	SAND	604-5023990	W07055	328.39
BEAVER GRAVEL	140919	10/18/06	OTHER EXPENSES	601-5023990	166.21	
BEAVER GRAVEL	140919	10/18/06	OTHER EXPENSES	601-5023990	175.18	669.78
BEAVER READY MIX CORP	140920	10/18/06	BUILDING REPAIRS & MAINT	2201-4350100	45.00	
BEAVER READY MIX CORP	140920	10/18/06	BUILDING REPAIRS & MAINT	2201-4350100	15.00	
BEAVER READY MIX CORP	140920	10/18/06	BUILDING REPAIRS & MAINT	2201-4350100	15.00	
BEAVER READY MIX CORP	140920	10/18/06	CEMENT	2201-4236200	252.00	
BEAVER READY MIX CORP	140920	10/18/06	STORM SEWER MAINT SUPPLS	206-4237001	682.50	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 6

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BEAVER READY MIX CORP	140920	10/18/06	CEMENT	2201-4236200	252.00	
BEAVER READY MIX CORP	140920	10/18/06	CEMENT	2201-4236200	522.50	
BENCHMARK SURVEYING INC.	140921	10/18/06	BROOKSHIRE GOLF COURSE	902-4460866	2,200.00	1,784.00
JOSEPH E. BICKEL	140922	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	62.50	2,200.00
BLOODHOUND POLYGRAPH, INC	140923	10/18/06	OTHER PROFESSIONAL FEES	1110-4341999	1,500.00	62.50
BOONE COUNTY AUTOMOTIVE,	140924	10/18/06	OIL	1115-4231500	9.45	1,500.00
BOONE COUNTY AUTOMOTIVE,	140924	10/18/06	REPAIR PARTS	1125-4237000	34.89	
BOONE COUNTY AUTOMOTIVE,	140924	10/18/06	OIL	1115-4231500	5.74	
BORDERS BOOKSHOP	140925	10/18/06	LIBRARY REF MATERIALS	1205-4469000	247.90	50.08
BREHOB NURSERY, INC	140926	10/18/06	TREES & SHRUBS	1205-4460100	55.00	247.90
BREHOB NURSERY, INC	140926	10/18/06	CARMEL ARTS DISTRICT	902-4460841	146.00	
BROWN EQUIPMENT CO., INC	140927	10/18/06	REPAIR PARTS	2201-4237000	1,253.45	201.00
WILLIAM BRUCE BUCKSOT	140928	10/18/06	OTHER EXPENSES	601-5023990	42.63	1,253.45
MARY L BULLINGTON	140929	10/18/06	OTHER EXPENSES	101-5023990	100.00	42.63
BUTLER TOYOTA BODY SHOP	140930	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	41.38	100.00
BUTLER TOYOTA BODY SHOP	140930	10/18/06	REPAIR PARTS	1110-4237000	151.87	
CDW GOVERNMENT INC	140931	10/18/06	OTHER MISCELLANEOUS	1115-4239099	212.99	193.25
CSO SCHENKEL SHULTZ	140932	10/18/06	NATIONAL CITY BANK	902-4460851	800.00	212.99
CSO SCHENKEL SHULTZ	140932	10/18/06		902-4460856	1,159.62	
CSO SCHENKEL SHULTZ	140932	10/18/06	4TH GATEWAY/RANGELINE RD	902-4460848	1,618.25	
CSO SCHENKEL SHULTZ	140932	10/18/06		902-4460846	420.00	
CSO SCHENKEL SHULTZ	140932	10/18/06	PARCEL 57	902-4460857	11,942.47	
CSO SCHENKEL SHULTZ	140932	10/18/06	ROTARY PLAZA STAIRS	902-4460845	816.92	
CSO SCHENKEL SHULTZ	140932	10/18/06	ARCHITECTURAL FEES	902-4340200	7,754.63	
CSO SCHENKEL SHULTZ	140932	10/18/06	CITY WATER TOWER	902-4460869	600.00	
CSO SCHENKEL SHULTZ	140932	10/18/06	SHAPIRO'S	902-4460810	2,018.25	
CSO SCHENKEL SHULTZ	140932	10/18/06	HUNTINGTON BANK	902-4460817	240.00	
CSO SCHENKEL SHULTZ	140932	10/18/06	O'MALIA'S	902-4460812	450.00	
CSO SCHENKEL SHULTZ	140932	10/18/06	SW BLOCK OF MAIN/RANGELN	902-4460862	460.71	
CSO SCHENKEL SHULTZ	140932	10/18/06	MASTER PLAN	902-4460855	1,570.00	
CADRE COMPUTER RESOURCES	140933	10/18/06	REPLACEMENT FIREWALL	1202-4351501	15606	29,850.85
CADRE COMPUTER RESOURCES	140933	10/18/06	REPLACEMENT FIREWALL	1202-4463201	15606	
CANINE CONNECTION BOARDIN	140934	10/18/06	ANIMAL SERVICES	1110-4357600	60.00	8,986.50
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 4	601-R5023990	W0604	60.00
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 3	601-R5023990	W0603	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 3	601-R5023990	W0603	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 7

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	1,298.40	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	1,313.93	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 4	601-R5023990	W0604	1,295.82	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	1,320.27	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 5	601-R5023990	W0605	1,300.48	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 4	601-R5023990	W0604	1,307.72	
CARGILL INC SALT DIVISION	140935	10/18/06	SALT PLANT 4	601-R5023990	W0604	1,290.64	
							17,084.99
CARMEL ARTS, LLC	140936	10/18/06	CAC	902-4460821		148,033.71	
							148,033.71
CARMEL AUTO & TRUCK SERV.	140937	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000		1,128.77	
CARMEL AUTO & TRUCK SERV.	140937	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000		57.87	
CARMEL AUTO & TRUCK SERV.	140937	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000		1,033.31	
							2,219.95
CARMEL CITY CENTER LLC	140938	10/18/06	RETAIL SITE #5	902-4460805		231,250.00	
							231,250.00
THE CARMEL GYM	140939	10/18/06	WELLNESS PROGRAM	1201-4341980		40.80	
							40.80
CARMEL POSTMASTER	140940	10/18/06	OTHER EXPENSES	651-5023990		60.00	
							60.00
CARMEL POSTMASTER	140941	10/18/06	OTHER EXPENSES	601-5023990		234.00	
							234.00
CARMEL PRO PRINTER	140942	10/18/06	STATIONARY & PRNTD MATERL	1110-4230100		34.06	
							34.06
CARMEL SELF STORAGE CENTE	140943	10/18/06	OTHER RENTAL & LEASES	1110-4353099		251.00	
							251.00
CARMEL TROPHIES PLUS	140944	10/18/06	MISCELLANEOUS SUPPLIES	1125-4239000		52.50	
CARMEL TROPHIES PLUS	140944	10/18/06	OTHER MAINT SUPPLIES	1205-4238900		70.00	
							122.50
CARMEL WELDING & SUPP INC	140945	10/18/06	MISC REPAIRS	1205-R4463500	14608	5.68	
CARMEL WELDING & SUPP INC	140945	10/18/06	TRACTOR REPAIRS	1125-4350000	15711	680.82	
CARMEL WELDING & SUPP INC	140945	10/18/06	EDGER	1125-4463600	15710	341.38	
CARMEL WELDING & SUPP INC	140945	10/18/06	SAFETY SUPPLIES	2201-4239012		5.90	
CARMEL WELDING & SUPP INC	140945	10/18/06	REPAIR PARTS	1125-4237000		7.76	
							1,041.54
CARTEGRAPH	140946	10/18/06	SIGN SOFTWARE/TRAINING	2201-R4463202	1766	1,000.00	
							1,000.00
DARCY CASE	140947	10/18/06	TRAVEL PER DIEMS	1115-4343004		33.38	
							33.38
CENTRAL STATES CONSULTING	140948	10/18/06	PARCEL 57	902-4460857		5,300.00	
							5,300.00
CENTURY BUSINESS PRODUCTS	140949	10/18/06	OFFICE SUPPLIES	1120-4230200		233.92	
							233.92
CHANNING L BETE CO, INC	140950	10/18/06	INTERNAL TRAINING FEES	1120-4357001		952.30	
							952.30
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	RADIO UPS	601-5023990	W07059	273.38	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	STREET LIGHT REPAIRS	2201-4350080		114.25	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	OTHER EXPENSES	601-5023990		120.40	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	STREET LIGHT REPAIRS	2201-4350080		.03	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	OTHER EXPENSES	601-5023990		4.69	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	OTHER EXPENSES	601-5023990		29.91	
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	STREET LIGHT REPAIRS	2201-4350080		42.73	
							585.39
CHEMSEARCH	140952	10/18/06	OTHER EXPENSES	651-5023990		202.45	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 8

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						202.45
CHOICE MECHANICAL	140953	10/18/06	MAINTENANCE	651-5023990 S10266	3,002.88	3,002.88
CINTAS #367	140954	10/18/06	LAUNDRY SERVICE	1110-4356501	45.36	
CINTAS #367	140954	10/18/06	LAUNDRY SERVICE	1110-4356501	44.90	
CINTAS #367	140954	10/18/06	LAUNDRY SERVICE	2201-4356501	255.41	
CINTAS #367	140954	10/18/06	LAUNDRY SERVICE	2201-4356501	339.88	685.55
CINTAS #367	140955	10/18/06	OTHER EXPENSES	651-5023990	55.05	55.05
CIRCLE CITY EMBROIDERY	140956	10/18/06	SAFETY ACCESSORIES	1192-4356003	93.75	93.75
CITGO PETROLEUM CORPORATI	140957	10/18/06	GASOLINE	1110-4231400	176.59	
CITGO PETROLEUM CORPORATI	140957	10/18/06	GASOLINE	1120-4231400	385.52	
CITGO PETROLEUM CORPORATI	140957	10/18/06	GASOLINE	1192-4231400	42.18	
CITGO PETROLEUM CORPORATI	140957	10/18/06	GASOLINE	1192-4231400	39.06	
CITGO PETROLEUM CORPORATI	140957	10/18/06	GASOLINE	1192-4231400	36.20	679.55
CLARK TIRE INC	140958	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000	157.10	
CLARK TIRE INC	140958	10/18/06	TRASH COLLECTION	1110-4350101	46.00	
CLARK TIRE INC	140958	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000	54.00	
CLARK TIRE INC	140958	10/18/06	OTHER EXPENSES	601-5023990	16.50	
CLARK TIRE INC	140958	10/18/06	TIRES & TUBES	2201-4232000	38.50	
CLARK TIRE INC	140958	10/18/06	REPAIR PARTS	1125-4237000	23.00	335.10
TODD C CLARK	140959	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	62.50	62.50
CLAY TOWNSHIP	140960	10/18/06	GAS	1120-4349000	519.95	
CLAY TOWNSHIP	140960	10/18/06	GROUNDS MAINTENANCE	1120-4350400	68.88	
CLAY TOWNSHIP	140960	10/18/06	OTHER CONT SERVICES	1120-4350900	37.50	
CLAY TOWNSHIP	140960	10/18/06	TRASH COLLECTION	1120-4350101	81.14	
CLAY TOWNSHIP	140960	10/18/06	ELECTRICITY	1120-4348000	1,694.18	
CLAY TOWNSHIP	140960	10/18/06	WATER & SEWER	1120-4348500	293.41	
CLAY TOWNSHIP	140960	10/18/06	TELEPHONE LINE CHARGES	1120-4344000	233.72	
CLAY TOWNSHIP	140960	10/18/06	OTHER MAINT SUPPLIES	1120-4238900	94.09	3,022.87
COMDATA	140961	10/18/06	AUTO REPAIR & MAINTENANCE	1192-4351000	71.51	
COMDATA	140961	10/18/06	AUTO REPAIR & MAINTENANCE	1192-4351000	86.50	158.01
COMMERCIAL MAINTENANCE CH	140962	10/18/06	OTHER EXPENSES	651-5023990	232.96	232.96
ANGELINA CONN	140963	10/18/06	EXTERNAL TRAINING TRAVEL	1192-4343002	331.43	331.43
CORD CAMERA CENTERS INC	140964	10/18/06	FILM DEVELOPMENT	1110-4341901	115.41	115.41
DIANA CORDRAY	140965	10/18/06	TRAVEL PER DIEMS	1701-4343004	1,109.96	1,109.96
DIANA CORDRAY	140966	10/18/06	TRAVEL PER DIEMS	1701-4343004	50.00	
DIANA CORDRAY	140966*	10/18/06	TRAVEL PER DIEMS	1701-4343004	-50.00	.00
HOLLY CORIELL	140967	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	56.00	56.00
COVENANT GROUP LLC	140968	10/18/06	OTHER EXPENSES	660-5023990	25,696.44	25,696.44

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 10

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ESTRIDGE CUSTOM HOMES	140990	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	83.61	83.61
EVERETT J PRESCOTT INC	140991	10/18/06	OTHER EXPENSES	601-5023990	224.04	
EVERETT J PRESCOTT INC	140991	10/18/06	CONNECTORS	604-5023990 W07057	5,481.00	
EVERETT J PRESCOTT INC	140991	10/18/06	OTHER EXPENSES	604-5023990	147.99	
EVERETT J PRESCOTT INC	140991	10/18/06	EXPANSION CONNECTORS	604-5023990 W06931	834.30	
EVERETT J PRESCOTT INC	140991	10/18/06	OTHER EXPENSES	604-5023990	25.00	6,712.33
EXPRESS GRAPHICS	140992	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	45.00	
EXPRESS GRAPHICS	140992	10/18/06	OTHER MISCELLANOUS	1044-4239099	275.00	
EXPRESS GRAPHICS	140992	10/18/06	OTHER EXPENSES	851-5023990	14.25	
EXPRESS GRAPHICS	140992	10/18/06	STREET SIGNS	1125-4239031	93.00	
EXPRESS GRAPHICS	140992	10/18/06	STREET SIGNS	1125-4239031	110.00	
EXPRESS GRAPHICS	140992	10/18/06	SIGNS	1125-4239031 15553	578.25	
EXPRESS GRAPHICS	140992	10/18/06	OTHER EXPENSES	601-5023990	50.40	
EXPRESS GRAPHICS	140992	10/18/06	OTHER EXPENSES	851-5023990	375.00	1,540.90
F E HARDING ASPHALT CO, I	140993	10/18/06	BITUMINOUS MATERIALS	2201-4236300	45.15	
F E HARDING ASPHALT CO, I	140993	10/18/06	BITUMINOUS MATERIALS	2201-4236300	89.85	
F E HARDING ASPHALT CO, I	140993	10/18/06	BITUMINOUS MATERIALS	2201-4236300	44.70	
F E HARDING ASPHALT CO, I	140993	10/18/06	BITUMINOUS MATERIALS	2201-4236300	89.85	
F E HARDING ASPHALT CO, I	140993	10/18/06	OTHER EXPENSES	601-5023990	135.44	
F E HARDING ASPHALT CO, I	140993	10/18/06	BITUMINOUS MATERIALS	2201-4236300	45.15	450.14
FARRAR GARVEY & ASSOCIATE	140994	10/18/06	CONST INSP-116TH ST	1205-4462830 15057	72,550.92	72,550.92
FAST SIGNS	140995	10/18/06	TOUR DE CARMEL	1044-4239099 15686	320.00	
FAST SIGNS	140995	10/18/06	OTHER MISCELLANOUS	1044-4239099	266.69	586.69
FEDERAL SIGNAL CORP	140996	10/18/06	EQUIPMENT REPAIRS & MAINT	1110-4350000	123.32	
FEDERAL SIGNAL CORP	140996	10/18/06	EQUIPMENT REPAIRS & MAINT	1110-4350000	26.00	149.32
FEDEX KINKO'S	140997	10/18/06	STATIONARY & PRNTD MATERL	1192-4230100	238.53	238.53
JAMIE FERENCY	140998	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	41.00	41.00
FIFTH THIRD LEASING COMPA	140999	10/18/06	FIRETRUCKS	102-4465002	76,252.72	
FIFTH THIRD LEASING COMPA	140999	10/18/06	OTHER RENTAL & LEASES	1115-4353099	37,776.98	114,029.70
FINELINE PRINTING GROUP	141000	10/18/06	OTHER EXPENSES	601-5023990	1,240.05	
FINELINE PRINTING GROUP	141000	10/18/06	OTHER EXPENSES	651-5023990	1,240.06	2,480.11
FIREFIGHTERS SEWING SERVI	141001	10/18/06	OTHER CONT SERVICES	1120-4350900	63.50	
FIREFIGHTERS SEWING SERVI	141001	10/18/06	OTHER CONT SERVICES	1120-4350900	45.00	108.50
FISERV, INC	141002	10/18/06	OTHER EXPENSES	102-5023990	264.00	264.00
FLAG & BANNER CO, INC	141003	10/18/06	OTHER MISCELLANOUS	1110-4239099	95.54	95.54
FLUID WASTE SERVICES INC	141004	10/18/06	OTHER EXPENSES	654-5023990	2,563.75	
FLUID WASTE SERVICES INC	141004	10/18/06	OTHER EXPENSES	654-5023990	682.50	
FLUID WASTE SERVICES INC	141004	10/18/06	OTHER EXPENSES	654-5023990	1,123.75	4,370.00
FORD MOTOR COMPANY	141005	10/18/06	AUTOMOBILE LEASE	1160-4352600	800.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 11

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						800.00
FORTUNE INTERIORS INC	141006	10/18/06	BUILDING REPAIRS & MAINT	1205-4350100	7,500.00	
FORTUNE INTERIORS INC	141006	10/18/06	WALLPAPER RESTROOMS	1205-4350100 14708	3,500.00	
						11,000.00
FRANK E IRISH INC	141007	10/18/06	BUILDING REPAIRS & MAINT	1110-4350100	696.88	
						696.88
KEITH FREER	141008	10/18/06	OTHER EXPENSES	851-5023990	45.95	
KEITH FREER	141008	10/18/06	OTHER EXPENSES	851-5023990	727.62	
						773.57
FRY'S ELECTRONICS	141009	10/18/06	HARDWARE	1202-4463201	89.99	
FRY'S ELECTRONICS	141009	10/18/06	OTHER EXPENSES	654-5023990	179.98	
FRY'S ELECTRONICS	141009	10/18/06	BACKUP TAPES	601-5023990 W07058	499.98	
						769.95
KATIE FUSON	141010	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	
						55.00
GE SUPPLY	141011	10/18/06	LIGHTING	601-5023990 W06945	700.60	
						700.60
GIBRALTAR FINANCIAL CORP	141012	10/18/06	OTHER PROFESSIONAL FEES	1115-4341999	135.00	
						135.00
GOVERNMENT FINANCE OFFICE	141013	10/18/06	OTHER EXPENSES	651-5023990	40.00	
GOVERNMENT FINANCE OFFICE	141013	10/18/06	OTHER EXPENSES	601-5023990	40.00	
						80.00
GRAINGER INC	141014	10/18/06	METAL DETECTOR	1125-4463600 15709	584.10	
GRAINGER INC	141014	10/18/06	SAFETY SUPPLIES	1205-4239012	48.30	
GRAINGER INC	141014	10/18/06	OTHER MAINT SUPPLIES	1205-4238900	93.45	
GRAINGER INC	141014	10/18/06	OTHER MAINT SUPPLIES	1205-4238900	21.60	
						747.45
GRAYBAR ELECTRIC CO, INC	141015	10/18/06	REPAIR PARTS	1115-4237000	208.19	
						208.19
GREENCYCLE OF INDIANA, IN	141016	10/18/06	MULCH/TOPSOIL	1205-4239034	66.00	
GREENCYCLE OF INDIANA, IN	141016	10/18/06	MULCH/TOPSOIL	1205-4239034	99.00	
						165.00
PAMELA GRIFFITHS	141017	10/18/06	EXTERNAL TRAINING TRAVEL	1202-4343002	11.57	
						11.57
DEBRA GRISHAM	141018	10/18/06	LEGAL FEES	1125-4340000	2,776.50	
DEBRA GRISHAM	141018	10/18/06	LEGAL FEES	1125-R4340000 14656	997.50	
						3,774.00
HACH COMPANY	141019	10/18/06	OTHER EXPENSES	654-5023990	2,500.00	
						2,500.00
MADLENA HAKOBYAN	141020	10/18/06	INTERPRETER FEES	1301-4341954	75.00	
MADLENA HAKOBYAN	141020	10/18/06	INTERPRETER FEES	1301-4341954	50.00	
						125.00
HALL SIGNS, INC. (HALL 10	141021	10/18/06	STREET SIGNS	2201-4239031	108.88	
HALL SIGNS, INC. (HALL 10	141021	10/18/06	POSTS & HARDWARE	2201-4239032	2,649.24	
						2,758.12
HALL, RENDER, KILLIAN, HEATH	141022	10/18/06	OTHER EXPENSES	660-5023990	767.80	
						767.80
HAMILTON COUNTY AUDITOR	141023	10/18/06	OTHER EXPENSES	101-5023990	220.00	
						220.00
HAMILTON COUNTY CO-OP INC	141024	10/18/06	DIESEL FUEL	601-5023990 W07054	1,534.68	
HAMILTON COUNTY CO-OP INC	141024	10/18/06	GARAGE & MOTOR SUPPLIES	2201-4232100	12.85	
HAMILTON COUNTY CO-OP INC	141024	10/18/06	DIESEL FUEL	2201-4231300	523.20	
						2,070.73
HAMILTON COUNTY TREASURER	141025	10/18/06	OTHER EXPENSES	101-5023990	36,704.20	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 12

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HAMILTON COUNTY TREASURER	141025	10/18/06	HUMANE SOCIETY SERVICES	1110-4357500	2,519.04	
JENNIFER HAMMONS	141026	10/18/06	GENERAL PROGRAM SUPPLIES	1046-4239039	19.42	39,223.24
LYNN HAMPTON	141027	10/18/06	OTHER MISCELLANEOUS	1044-4239099	7.98	19.42
MRS JAMES HARALSON	141028	10/18/06	OTHER EXPENSES	102-5023990	283.38	7.98
HARBOR FREIGHT TOOLS	141029	10/18/06	OTHER EXPENSES	651-5023990	26.96	283.38
C DEAN HARRILL & DOTTIE H	141030	10/18/06	STREET DEPT FACILITY	902-4460814	8,000.00	26.96
MELISSA HARTMAN	141031	10/18/06	INSTRUCTOR FEES	1041-4340900 14912	230.40	8,000.00
HENRY P THOMPSON COMPANY	141032	10/18/06	BRACKET, REBUILD KIT	651-5023990 S10213	462.00	230.40
CATHY HERRIDGE	141033	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	49.00	462.00
HINCKLEY SPRINGS	141034	10/18/06	OTHER EXPENSES	651-5023990	521.33	49.00
HINCKLEY SPRINGS	141034	10/18/06	OTHER MISCELLANEOUS	1301-4239099	32.01	
HINSHAW ROOFING & SHEET M	141035	10/18/06	BUILDING REPAIRS & MAINT	1120-4350100	432.00	553.34
MICHAEL HOLLIBAUGH	141036	10/18/06	EXTERNAL TRAINING TRAVEL	1192-4343002	186.64	432.00
HOODS GARDENS INC	141037	10/18/06	TREES & SHRUBS	1205-4460100	350.00	186.64
HOODS GARDENS INC	141037	10/18/06	TREES & SHRUBS	1205-4460100	65.00	
HOOSIER FIRE EQUIPMENT IN	141038	10/18/06	TURN OUT GEAR	1120-4356003 12493	60,810.40	415.00
HOOSIER FIRE EQUIPMENT IN	141038	10/18/06	OTHER CONT SERVICES	1120-4350900	1,750.00	
HOOSIER FIRE EQUIPMENT IN	141038	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000	1,037.50	
HOOSIER PORTABLE RESTROOM	141039	10/18/06	OTHER EXPENSES	851-5023990	250.00	63,597.90
LANA M HOWARD	141040	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	11.00	250.00
HYDRA AIR/VORTEX	141041	10/18/06	REPAIR PARTS	2201-4237000	16.43	11.00
HYLANT GROUP	141042	10/18/06	GENERAL INSURANCE	1205-4347500	1,835.00	16.43
HYLANT GROUP	141042	10/18/06	GENERAL INSURANCE	1120-4347500	320.00	
IBS OF INDIANAPOLIS	141043	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	77.97	2,155.00
IBS OF INDIANAPOLIS	141043	10/18/06	OTHER EXPENSES	651-5023990	167.90	
IBS OF INDIANAPOLIS	141043	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	77.97	
IBS OF INDIANAPOLIS	141043	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	75.15	
ICE MOUNTAIN SPRING WATER	141044	10/18/06	OTHER MAINT SUPPLIES	2201-4238900	24.96	398.99
ICE MOUNTAIN SPRING WATER	141044	10/18/06	OTHER MISCELLANEOUS	2200-4239099	17.95	
ICE MOUNTAIN SPRING WATER	141044	10/18/06	OTHER MISCELLANEOUS	1701-4239099	27.96	
ID VILLE	141045	10/18/06	OTHER MISCELLANEOUS	1201-4239099	499.51	70.87
IDEAL HEATING A/C & REFRI	141046	10/18/06	BUILDING REPAIRS & MAINT	2201-4350100	55.00	499.51
						55.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 13

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANA COALITION AGAINST	141047	10/18/06	ORGANIZATION & MEMBER DUE	1110-4355300	100.00	100.00
INDIANA CPA SOCIETY	141048	10/18/06	OTHER EXPENSES	601-5023990	75.00	
INDIANA CPA SOCIETY	141048	10/18/06	OTHER EXPENSES	651-5023990	75.00	
INDIANA CPA SOCIETY	141048*	10/18/06	OTHER EXPENSES	601-5023990	-75.00	
INDIANA CPA SOCIETY	141048*	10/18/06	OTHER EXPENSES	651-5023990	-75.00	
						.00
INDIANA NEWSPAPERS, INC	141049	10/18/06	KOSENE	902-4460825	73.80	
INDIANA NEWSPAPERS, INC	141049	10/18/06	PUBLICATION OF LEGAL ADS	1701-4345500	14.48	
INDIANA NEWSPAPERS, INC	141049	10/18/06	IS 578982	1701-4355300	130.00	
						218.28
INDIANA NEWSPAPERS, INC	141050	10/18/06	SUBSCRIPTIONS	1192-4355200	130.00	
INDIANA NEWSPAPERS, INC	141050	10/18/06	SUBSCRIPTIONS	1160-4355200	52.00	
						182.00
INDIANA OFFICE OF TECHNOL	141051	10/18/06	INTERNET LINE CHARGES	1115-4344200	338.81	
						338.81
INDIANA OXYGEN CO	141052	10/18/06	BOTTLED GAS	2201-4231100	34.20	
						34.20
INDIANA POWER SVC & SUPPL	141053	10/18/06	BUILDING REPAIRS & MAINT	1115-4350100	812.25	
INDIANA POWER SVC & SUPPL	141053	10/18/06	BUILDING REPAIRS & MAINT	1115-4350100	1,259.00	
						2,071.25
INDIANAPOLIS RACK AND AXL	141054	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	-150.00	
INDIANAPOLIS RACK AND AXL	141054	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	289.90	
						139.90
INTERNATIONAL SOC. OF ARB	141055	10/18/06	ORGANIZATION & MEMBER DUE	2201-4355300	140.00	
						140.00
INTELLIGENT CLEANING SYST	141056	10/18/06	CLEANING SERVICES	1205-4350600	52.00	
						52.00
INWELD CORPORATION	141057	10/18/06	BOTTLED GAS	1120-4231100	538.07	
						538.07
IPS POLICE	141058	10/18/06	OTHER EXPENSES	210-5023990	400.00	
						400.00
IRON MOUNTAIN RECORDS MGT	141059	10/18/06	RECORDS STORAGE	1701-R4341999	13766	267.37
						267.37
JASON OGLE	141060	10/18/06	SAFETY ACCESSORIES	1110-4356003	79.99	
						79.99
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	651-5023990	5,525.99	
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-R5023990	S09529	254.84
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	654-5023990		11,672.59
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-R5023990	S09607	282.56
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	654-5023990		35,968.67
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	654-5023990		265.03
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-R5023990	S09530	1,060.12
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	651-5023990		808.57
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-5023990	S09962	215.46
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-R5023990	S09608	4,445.56
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-5023990	S10220	2,207.33
JONES & HENRY ENGINEER IN	141061	10/18/06	OTHER EXPENSES	654-5023990		1,152.29
JONES & HENRY ENGINEER IN	141061	10/18/06	ENGRG SVCS	654-5023990	S10183	397.53
						64,256.54
JUST TRUCKS INC	141062	10/18/06	OTHER EXPENSES	601-5023990	75.00	
						75.00
ADRIENNE KEELING	141063	10/18/06	ORGANIZATION & MEMBER DUE	1192-4355300	175.00	
						175.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 14

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JENNIFER KELLY	141064	10/18/06	EXTERNAL TRAINING TRAVEL	1115-4343002	18.71	
JENNIFER KELLY	141064	10/18/06	TRAVEL PER DIEMS	1115-4343004	26.70	
						45.41
KEYSTONE CONSTRUCTION	141065	10/18/06		902-4460846	2,838.00	
						2,838.00
KIPP	141066	10/18/06	OTHER MISCELLANEOUS	1044-4239099	140.00	
						140.00
KIRBY RISK ELECTRICAL SUP	141067	10/18/06	OTHER EXPENSES	601-5023990	52.85	
						52.85
KONICA MINOTLA BUSINESS S	141068	10/18/06	COPIER	1192-4353004	628.00	
						628.00
KONICA MINOLTA BUSINESS S	141069	10/18/06	COPIER FEES	1160-4353004	657.00	
KONICA MINOLTA BUSINESS S	141069	10/18/06	COPIER FEES	1160-4353004	657.00	
						1,314.00
KRIDAN BUSINESS EQUIP	141070	10/18/06	60 MONTH LEASE	1115-R4351501	187.00	
						187.00
KROGER CO	141071	10/18/06	OTHER EXPENSES	852-5023990	36.21	
KROGER CO	141071	10/18/06	FOOD & BEVERAGES	1046-4239040	70.61	
KROGER CO	141071	10/18/06	OTHER MISCELLANEOUS	1041-4239099	3.98	
KROGER CO	141071	10/18/06	OTHER MISCELLANEOUS	1044-4239099	30.00	
KROGER CO	141071	10/18/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	14.94	
						155.74
KUSTOM SIGNALS, INC	141072	10/18/06	EQUIPMENT REPAIRS & MAINT	1110-4350000	45.10	
						45.10
L & W CONSTRUCTION CO	141073	10/18/06	ROTARY PLAZA FOUNTAIN	902-4460846	17,307.00	
						17,307.00
BARBARA LAMB	141074	10/18/06	EXTERNAL TRAINING TRAVEL	1201-4343002	599.73	
						599.73
LANGUAGE LINE SERVICES	141075	10/18/06	OTHER CONT SERVICES	1115-4350900	50.00	
						50.00
LEAGUE OF AMERICAN BICYCL	141076	10/18/06	ORGANIZATION & MEMBER DUE	1120-4355300	60.00	
						60.00
LEBANON TIRE & AUTO SVC	141077	10/18/06	TIRES & TUBES	2201-4232000	171.39	
						171.39
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1120-4350500	240.00	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1120-4350500	148.55	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1115-4350500	139.00	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1115-4350500	40.00	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1120-4350500	82.00	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	2201-4350500	240.00	
LECTRO-COMMUNICATIONS INC	141078	10/18/06	RADIO MAINTENANCE	1115-4350500	40.00	
						929.55
LEXISNEXIS	141079	10/18/06	LIBRARY REF MATERIALS	1301-4469000	29.00	
						29.00
STEVEN R LLOYD	141080	10/18/06	PAUPER COUNSEL SERVICES	1301-4341952	1,250.00	
				13918		1,250.00
LOCATE PLUS	141081	10/18/06	SPECIAL INVESTIGATION FEE	1110-4358200	74.99	
						74.99
LONDON WITTE GROUP LLC	141082	10/18/06	OTHER EXPENSES	601-5023990	8,335.58	
						8,335.58
LOWE'S COMPANIES INC	141083	10/18/06	918624	1125-4238000	-32.78	
LOWE'S COMPANIES INC	141083	10/18/06	902113	1125-4238000	58.25	
LOWE'S COMPANIES INC	141083	10/18/06	902286	1125-4238000	202.84	
						228.31

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 15

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LOWE'S COMPANIES INC	141084	10/18/06	OTHER EXPENSES	902-5023990	24.98	
						24.98
LOWE'S COMPANIES INC	141085	10/18/06	908394	1205-4235000	41.24	
LOWE'S COMPANIES INC	141085	10/18/06	905503	1205-4235000	54.52	
LOWE'S COMPANIES INC	141085	10/18/06	914533	1205-4235000	13.10	
LOWE'S COMPANIES INC	141085	10/18/06	915755	1205-4235000	-34.96	
						73.90
M PLAN-PROHEALTH INDPLS C	141086	10/18/06	OTHER EXPENSES	102-5023990	290.01	
						290.01
M R S, INC	141087	10/18/06	REHAB LS VALVE BOX	651-5023990 S10190	4,800.00	
						4,800.00
M.K. BETTS ENGINEERING IN	141088	10/18/06	CONSTRUCTION - GRAVITY BE	654-R5023990 S09615	4,829.00	
M.K. BETTS ENGINEERING IN	141088	10/18/06	CONSTRUCTION - GRAVITY BE	654-R5023990 S09615	33,952.92	
						38,781.92
MADISON INN	141089*	10/18/06	EXTERNAL TRAINING TRAVEL	2200-4343002	-224.74	
MADISON INN	141089	10/18/06	EXTERNAL TRAINING TRAVEL	2200-4343002	224.74	
						.00
MARATHON PETROLEUM CO LLC	141090	10/18/06	GASOLINE	1110-4231400	49.20	
						49.20
JULIE MAREK	141091	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	58.00	
						58.00
BRYAN MASON	141092	10/18/06	EXTERNAL INSTRUCT FEES	1120-4357004	1,185.60	
						1,185.60
MATHES ASSOC, INC	141093	10/18/06	OTHER CONT SERVICES	1120-4350900	3,960.44	
						3,960.44
MATTHEW BENDER	141094	10/18/06	LIBRARY REF MATERIALS	1301-4469000	28.35	
MATTHEW BENDER	141094	10/18/06	LIBRARY REF MATERIALS	1115-4469000	31.90	
						60.25
MCNAMARA	141095	10/18/06	PROMOTIONAL FUNDS	1701-4355100	59.99	
						59.99
MENARDS - FISHERS	141096	10/18/06	OTHER EXPENSES	651-5023990	33.13	
MENARDS - FISHERS	141096	10/18/06	OTHER EXPENSES	651-5023990	107.62	
						140.75
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	601-5023990	75.32	
MENARDS, INC	141097	10/18/06	BUILDING MATERIAL	2201-4235000	3.76	
MENARDS, INC	141097	10/18/06	OTHER MAINT SUPPLIES	2201-4238900	16.99	
MENARDS, INC	141097	10/18/06	OTHER MAINT SUPPLIES	2201-4238900	23.97	
MENARDS, INC	141097	10/18/06	OTHER MAINT SUPPLIES	2201-4238900	14.99	
MENARDS, INC	141097	10/18/06	BUILDING MATERIAL	1120-4235000	690.00	
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	651-5023990	57.80	
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	651-5023990	27.96	
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	601-5023990	27.84	
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	601-5023990	19.94	
MENARDS, INC	141097	10/18/06	OTHER EXPENSES	601-5023990	5.94	
						964.51
MERRELL BROS INC	141098	10/18/06	HAUL SLUDGE	651-5023990 S10262	10,845.54	
						10,845.54
MICRO AIR INC	141099	10/18/06	OTHER EXPENSES	601-5023990	72.00	
MICRO AIR INC	141099	10/18/06	OTHER EXPENSES	601-5023990	72.00	
MICRO AIR INC	141099	10/18/06	OTHER EXPENSES	601-5023990	96.00	
MICRO AIR INC	141099	10/18/06	OTHER EXPENSES	601-5023990	72.00	
MICRO AIR INC	141099	10/18/06	OTHER EXPENSES	601-5023990	24.00	
						336.00
MID-AMERICA ELEVATOR INC	141100	10/18/06	EQUIPMENT MAINT CONTRACTS	1110-4351501	145.89	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 16

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MID-AMERICA ELEVATOR INC	141100	10/18/06	BUILDING REPAIRS & MAINT	1205-4350100	291.80	
						437.69
MIDWEST GARAGE DOORS	141101	10/18/06	BUILDING REPAIRS & MAINT	1120-4350100	275.45	
						275.45
MIDWEST TOXICOLOGY SVS,IN	141102	10/18/06	TESTING FEES	1201-4358800	605.00	
MIDWEST TOXICOLOGY SVS,IN	141102	10/18/06	TESTING FEES	1201-4358800	55.00	
						660.00
MIKAR INC	141103	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	54.99	
						54.99
MILESTONE CONTRACTORS, L	141104	10/18/06	STREET REPAVING	2201-4350200	380,969.24	
						380,969.24
MILESTONE CONTRACTORS, L	141105	10/18/06	VETERANS MEMORIAL	902-4460833	10,670.00	
						10,670.00
ADAM C MILLER	141106	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	62.50	
						62.50
MILLER WHITE LLC	141107	10/18/06	CONSULTING FEES	1125-4340400	7,404.23	
						7,404.23
MOFAB INC.	141108	10/18/06	OTHER EXPENSES	651-5023990	72.00	
						72.00
JOHN R. MOLITOR	141109	10/18/06	LEGAL FEES	1192-4340000	2,500.00	
						2,500.00
MONTGOMERTY TENT	141110	10/18/06	RENTALS	1044-4239099 15675	420.00	
						420.00
MULTIGUARD CORP	141111	10/18/06	OTHER EXPENSES	601-5023990	588.00	
						588.00
MUNICIPAL & CONTRACTORS S	141112	10/18/06	REPAIR MANHOLES	651-5023990 S10245	3,000.00	
						3,000.00
NATIONAL CAR RENTAL INC	141113	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	149.00	
						149.00
NATIONAL EMERGENCY NUMBER	141114	10/18/06	ORGANIZATION & MEMBER DUE	1115-4355300	120.00	
NATIONAL EMERGENCY NUMBER	141114	10/18/06	ORGANIZATION & MEMBER DUE	1115-4355300	120.00	
NATIONAL EMERGENCY NUMBER	141114	10/18/06	ORGANIZATION & MEMBER DUE	1115-4355300	120.00	
						360.00
U.S. FILTER	141115	10/18/06	FLAGS	601-5023990 W07048	127.80	
U.S. FILTER	141115	10/18/06	FLAGS	601-5023990 W07048	127.80	
						255.60
NATIONAL WATERWORKS, INC	141116	10/18/06	OTHER EXPENSES	601-5023990	194.00	
NATIONAL WATERWORKS, INC	141116	10/18/06	OTHER EXPENSES	651-5023990	109.19	
NATIONAL WATERWORKS, INC	141116	10/18/06	OTHER EXPENSES	601-5023990	97.00	
NATIONAL WATERWORKS, INC	141116	10/18/06	OTHER EXPENSES	651-5023990	249.97	
NATIONAL WATERWORKS, INC	141116	10/18/06	OTHER EXPENSES	601-5023990	120.00	
						770.16
NELSON ALARM COMPANY	141117	10/18/06	OTHER CONT SERVICES	2201-4350900	120.00	
						120.00
NFRAME	141118	10/18/06	ISP SERVICES	1202-4344200 15600	500.00	
						500.00
NICOLA CURRY	141119	10/18/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	8.04	
						8.04
NIKIRK CONSTRUCTION INC	141120	10/18/06	OTHER EXPENSES	654-5023990	3,720.00	
NIKIRK CONSTRUCTION INC	141120	10/18/06	OTHER EXPENSES	654-5023990	2,100.00	
NIKIRK CONSTRUCTION INC	141120	10/18/06	MAIN RELOCATE	654-5023990 S10231	56,000.00	
						61,820.00
NOBLE LOGOS INC	141121	10/18/06	POSTAGE	1205-4342100	7.00	
						7.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 17

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DARRELL D NORRIS	141122	10/18/06	SPECIAL PROJECTS	1160-4359000	194.61	
DARRELL D NORRIS	141122	10/18/06	TRAVEL PER DIEMS	1160-4343004	108.11	
DARRELL D NORRIS	141122	10/18/06	FILM DEVELOPMENT	1160-4341901	42.47	
						345.19
NORTHSIDE TRAILER INC.	141123	10/18/06	REPAIR PARTS	1120-4237000	42.85	
NORTHSIDE TRAILER INC.	141123	10/18/06	REPAIR PARTS	2201-4237000	21.90	
						64.75
NOW COURIER & MESSENGER	141124	10/18/06	OTHER MISCELLANOUS	902-4239099	52.14	
						52.14
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	45.30	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1160-4230200	206.99	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1160-4230200	29.67	
OFFICE DEPOT INC	141126	10/18/06	OTHER MISCELLANOUS	1110-4239099	23.88	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1125-4230200	310.22	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1115-4230200	16.02	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1125-4230200	102.88	
OFFICE DEPOT INC	141126	10/18/06	OTHER MISCELLANOUS	1110-4239099	101.31	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1046-4230200	130.72	
OFFICE DEPOT INC	141126	10/18/06	OTHER EXPENSES	601-5023990	226.46	
OFFICE DEPOT INC	141126	10/18/06	OTHER EXPENSES	601-5023990	109.84	
OFFICE DEPOT INC	141126	10/18/06	OTHER EXPENSES	651-5023990	109.85	
OFFICE DEPOT INC	141126	10/18/06	OTHER EXPENSES	651-5023990	194.96	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1701-4230200	218.41	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1701-4230200	35.99	
OFFICE DEPOT INC	141126	10/18/06	PROMOTIONAL FUNDS	1115-4355100	6.11	
OFFICE DEPOT INC	141126	10/18/06	SUPPLIES	601-5023990	410.15	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	902-4230200	274.33	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	176.95	
OFFICE DEPOT INC	141126	10/18/06	OTHER MISCELLANOUS	1115-4239099	121.42	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1205-4230200	99.12	
OFFICE DEPOT INC	141126	10/18/06	OTHER EXPENSES	102-5023990	103.49	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1120-4230200	383.73	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1120-4230200	297.34	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	108.74	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	105.72	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	2200-4230200	66.40	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1115-4230200	11.12	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	8.81	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1192-4230200	260.87	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	92.30	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1192-4230200	40.99	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	153.68	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	156.85	
OFFICE DEPOT INC	141126	10/18/06	OFFICE SUPPLIES	1110-4230200	482.72	
						5,223.34
ON SITE SUPPLY	141127	10/18/06	OTHER EXPENSES	601-5023990	187.85	
ON SITE SUPPLY	141127	10/18/06	OTHER EXPENSES	601-5023990	106.61	
						294.46
ONE 2 ONE PROMOTIONS CORP	141128	10/18/06	VESTS	1044-4239099	821.00	
ONE 2 ONE PROMOTIONS CORP	141128	10/18/06	OTHER MISCELLANOUS	1044-4239099	26.15	
						847.15
ORIENTAL TRADING COMPANY	141129	10/18/06	ESE SUPPLIES	1046-4239035	18.85	
						18.85
THE ORIGINAL DIRT COMPANY	141130	10/18/06	OTHER EXPENSES	601-5023990	108.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 18

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OVERHEAD DOOR CO OF INDIA	141131	10/18/06	BUILDING REPAIRS & MAINT	1120-4350100	170.20	108.00
OVERNITE ELECTRIC SUPPLY	141132	10/18/06	REPAIR PARTS	1120-4237000	355.26	170.20
PADDACK WRECKER SERVICE,	141133	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	150.00	355.26
PAR 5 LAWN CARE	141134	10/18/06	GROUNDS MAINTENANCE	1120-4350400	124.37	150.00
PAR 5 LAWN CARE	141134	10/18/06	GROUNDS MAINTENANCE	1120-4350400	113.30	
PARKSIDE ANIMAL HOSPITAL	141135	10/18/06	ANIMAL SERVICES	1110-4357600	116.22	237.67
THE PARTY TREE	141136	10/18/06	GENERAL PROGRAM SUPPLIES	1046-4239039	15.21	116.22
PAUL HAMMEL & ASSOC, INC	141137	10/18/06	BUILDING REPAIRS & MAINT	1115-4350100	442.50	15.21
PAUL I. CRIPE, INC	141138	10/18/06	116TH/SHELBORNE	919-5023990	15043	442.50
PAUL I. CRIPE, INC	141138	10/18/06	STATION 44 ENGINEERING	102-4340400	12509	
PAUL I. CRIPE, INC	141138	10/18/06	STATION 44 ENGINEERING	102-4340400	12509	
PEARSON FORD, INC	141139	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000	558.01	108,360.08
PEARSON FORD, INC	141139	10/18/06	AUTO REPAIR & MAINTENANCE	1120-4351000	120.68	
PEDCOR INVESTMENTS LLC	141140	10/18/06	BLDG MORTGAGE-CIVIC SQ	1125-4352500	10,609.00	678.69
PEDCOR INVESTMENTS LLC	141140	10/18/06	OTHER EXPENSES	651-5023990	6,851.65	
PEDCOR INVESTMENTS LLC	141140	10/18/06	OTHER EXPENSES	601-5023990	6,851.65	
PEDCOR RESIDENTIAL LLC	141141	10/18/06	PELTON	902-4460816	19,056.46	24,312.30
PEDCOR RESIDENTIAL LLC	141141	10/18/06	PELTON	902-4460816	27,577.16	
PENSKE CHEVROLET	141142	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	99.75	46,633.62
PENSKE CHEVROLET	141142	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	51.38	
PENSKE CHEVROLET	141142	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	95.89	
PENSKE CHEVROLET	141142	10/18/06	AUTO REPAIR & MAINTENANCE	1110-4351000	47.50	
PERENNIALS PLUS	141143	10/18/06	MISCELLANEOUS SUPPLIES	1125-4239000	57.50	294.52
PERENNIALS PLUS	141143	10/18/06	OTHER EXPENSES	853-5023990	45.00	
PETTY CASH	141144	10/18/06	OTHER MAINT SUPPLIES	1205-4238900	11.00	102.50
PETTY CASH	141144	10/18/06	PROMOTIONAL FUNDS	1401-4355100	24.95	
PETTY CASH	141145	10/18/06	BUILDING MATERIAL	1125-4235000	3.29	35.95
PETTY CASH	141145	10/18/06	OTHER MISCELLANEOUS	1044-4239099	14.76	
PETTY CASH	141145	10/18/06	SPECIAL DEPT SUPPLIES	1041-4239011	1.79	
PETTY CASH	141145	10/18/06	POSTAGE	1125-4342100	11.38	
PETTY CASH	141145	10/18/06	TRAVEL FEES & EXPENSES	1125-4343000	35.51	
PETTY CASH	141145	10/18/06	SMALL TOOLS & MINOR EQUIP	1125-4238000	8.73	
PETTY CASH	141146	10/18/06	OTHER FEES & LICENSES	1110-4358300	15.00	75.46
JOHN PIRICS	141147	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	224.70	15.00
PITNEY BOWES INC.	141148	10/18/06	OTHER EXPENSES	651-5023990	241.00	224.70
PITNEY BOWES INC.	141148	10/18/06	OTHER EXPENSES	601-5023990	241.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 19

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PITNEY BOWES INC.	141148	10/18/06	OFFICE SUPPLIES	1115-4230200	47.59	
PLUM CREEK LANDSCAPE	141149	10/18/06	HAZEL DELL PARKWAY MAINT	2201-4350400 1800	8,875.00	529.59
THE POLIS CENTER - I U P	141150	10/18/06	GIS SOFTWARE TRAINING	1202-4357004 15603	1,430.00	8,875.00
THE POLIS CENTER - I U P	141150	10/18/06	GIS SOFTWARE TRAINING	1202-4357004 15603	300.00	
PRIMELIFE ENRICHMENT, INC	141151	10/18/06	OTHER CONT SERVICES	2201-4350900	1,666.66	1,730.00
PROFESSIONAL GARAGE DOOR	141152	10/18/06	MAINTENANCE	651-5023990 S10264	322.00	1,666.66
PROFORM PIPE LINING CO IN	141153	10/18/06	OTHER EXPENSES	651-5023990	14,187.50	322.00
PROFORM PIPE LINING CO IN	141153	10/18/06	OTHER EXPENSES	651-5023990	2,881.25	
PUBLIC SAFETY MEDICAL SER	141154	10/18/06	MEDICAL EXAM FEES	1110-4340701	950.00	17,068.75
PUBLIC SAFETY MEDICAL SER	141154	10/18/06	SHOTS & INOCULATIONS	1120-4340702	185.00	
PURDUE UNIVERSITY	141155	10/18/06	CIVIC ENG SEMINAR	2200-4357004 15378	400.00	1,135.00
R & T AUTO SUPPLY, INC	141156	10/18/06	REPAIR PARTS	2201-4237000	15.50	400.00
R & T TIRE & AUTO - NOBLE	141157	10/18/06	REPAIR 103	601-5023990 W07062	1,328.61	15.50
RATIO ARCHITECHTS, INC	141158	10/18/06	DESIGN SERVICES-MONON	1192-4340400 15206	2,790.00	1,328.61
RAY'S TRASH SERVICE INC	141159	10/18/06	TRASH COLLECTION	1120-4350101	351.54	2,790.00
REC	141160	10/18/06	TROJAN	651-5023990 S10276	255.00	351.54
RECALL TOTAL INFORMATION	141161	10/18/06	TAPE STORAGE	1202-4350900 14691	200.00	255.00
RED WING SHOE STORES INC	141162	10/18/06	OTHER EXPENSES	651-5023990	107.99	200.00
RED WING SHOE STORES INC	141162	10/18/06	SAFETY ACCESSORIES	2201-4356003	233.99	
CARRIE BOOKOUT	141163	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	341.98
RINEHART TECHNOLOGIES	141164	10/18/06	ANTENNA/MESH ACCESS POINT	1115-4350900 14273	625.00	55.00
RINEHART TECHNOLOGIES	141164	10/18/06	BASE STATION/POWER SUPPLY	1115-4350100 14274	518.00	
RINEHART TECHNOLOGIES	141164	10/18/06	BASE STATION/POWER SUPPLY	1115-4350900 14274	350.00	
RINEHART TECHNOLOGIES	141164	10/18/06	ANTENNA/MESH ACCESS POINT	1115-4350100 14273	419.00	
RINEHART TECHNOLOGIES	141164	10/18/06	ANTENNA/MESH ACCESS POINT	1115-4467099 14273	1,903.00	
RINEHART TECHNOLOGIES	141164	10/18/06	BASE STATION/POWER SUPPLY	1115-4467099 14274	2,499.00	
RINEHART TECHNOLOGIES	141164	10/18/06	INSTALL SYSTEM	1115-4350900 14272	3,600.00	9,914.00
ROBERT BROOKE & ASSOC	141165	10/18/06	REPAIR PARTS	1120-4237000	79.00	79.00
ROBERTS DISTRIBUTORS, INC	141166	10/18/06	OTHER MISCELLANEOUS	1110-4239099	11.97	
ROBERTS DISTRIBUTORS, INC	141166	10/18/06	VIDEO EQUIPMENT	1160-4464500	80.94	92.91
LAURA ROUSE-DEVORE	141167	10/18/06	EXTERNAL TRAINING TRAVEL	1192-4343002	249.00	249.00
RUNDELL ERNSTBERGER ASSOC	141168	10/18/06	ADDL #8/116TH LANDSCAPING	211-R4462401 14351	105.00	105.00
RUNYON EQUIPMENT RENTAL	141169	10/18/06	49512	2201-4353099	52.50	

PAGE 20

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RUNYON EQUIPMENT RENTAL	141169	10/18/06	49589	2201-4353099	131.25	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50057	2201-4353099	64.05	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50485	2201-4353099	55.38	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50656	2201-4353099	236.25	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50767	2201-4238000	16.99	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50789	2201-4353099	288.75	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50806	2201-4353099	31.50	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50899	2201-4353099	18.65	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50893	2201-4353099	68.25	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	GROUNDS MAINT EQUIPMENT	1205-4463500	899.10	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50793	2201-R4239012	36.06	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	MATERIALS & SUPPLIES	601-5023990	44.99	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	48898	2201-4231100	91.98	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	OTHER EXPENSES	651-5023990	107.63	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	MAT & SUPP-HAZ MATERIALS	651-5023990	18.39	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	50793	2201-4239012	23.94	
RUNYON EQUIPMENT RENTAL	141169	10/18/06	OTHER MISCELLANEOUS	1044-4239099	84.00	
						2,269.66
FRANCES C RUSSELL	141170	10/18/06	INTERPRETER FEES	1301-4341954	100.00	
						100.00
S & S CRAFTS WORLDWIDE IN	141171	10/18/06	SPORTS SUPPLIES	1046-4239036	267.34	
S & S CRAFTS WORLDWIDE IN	141171	10/18/06	SPORTS SUPPLIES	1046-4239036	35.87	
S & S CRAFTS WORLDWIDE IN	141171	10/18/06	SPORTS SUPPLIES	1046-4239036	224.08	
S & S CRAFTS WORLDWIDE IN	141171	10/18/06	AWARDS & PRIZES	1046-4239038	247.01	
						774.30
SAFE SITTER INC	141172	10/18/06	MANUALS & PENCILS	1041-4239099	265.00	
						265.00
SAME DAY COURIER SVS INC	141173	10/18/06	CONT SERVICES OTHER	601-5023990	51.45	
						51.45
SCHNEIDER CORPORATION	141174	10/18/06	LANDSCAPE ARCHITECTURAL	1192-4340400	2,868.10	
						2,868.10
CURTIS D. SCOTT	141175	10/18/06	EXTERNAL TRAINING TRAVEL	1110-4343002	62.50	
						62.50
SEARS COMMERCIAL ONE	141176	10/18/06	720T.063	651-5023990	147.92	
						147.92
SERVICE FIRST CLEANING, I	141177	10/18/06	CLEANING CONTRACT	1115-4350600	585.00	
SERVICE FIRST CLEANING, I	141177	10/18/06	OTHER MISCELLANEOUS	1115-4239099	106.95	
SERVICE FIRST CLEANING, I	141177	10/18/06	CLEANING SERVICES	1202-4350600	300.00	
SERVICE FIRST CLEANING, I	141177	10/18/06	CLEANING SERVICES	1110-4350600	2,100.00	
SERVICE FIRST CLEANING, I	141177	10/18/06	MONTHLY CLEANING	2201-4350600	924.88	
						4,016.83
SHADELAND FLOWER SHOP	141178	10/18/06	PROMOTIONAL FUNDS	1115-4355100	65.00	
						65.00
SHIRLEY ENGRAVING CO INC	141179	10/18/06	OTHER MISCELLANEOUS	902-4239099	38.50	
SHIRLEY ENGRAVING CO INC	141179	10/18/06	STATIONARY & PRNTD MATERL	1205-4230100	142.50	
						181.00
SIGNSTATIONS OF INDIANA	141180	10/18/06	OTHER MISCELLANEOUS	1120-4239099	80.00	
						80.00
SILLY SAFARI SHOWS, INC	141181	10/18/06	GUEST SPEAKER	1046-4341985	400.00	
SILLY SAFARI SHOWS, INC	141181	10/18/06	GUEST SPEAKER	1046-4341985	400.00	
						800.00
SIMON AND COMPANY INC	141182	10/18/06	CONSULTING FEES	1160-4340400	953.84	
SIMON AND COMPANY INC	141182	10/18/06	CONT SVS-OTHER	651-5023990	1,192.43	
SIMON AND COMPANY INC	141182	10/18/06	CONT SERVICES OTHER	601-5023990	1,192.43	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 21

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						3,338.70
SIMPLEXGRINNELL LP	141183	10/18/06	INSPECTION/CONTRACT	2201-R4350900 1682	896.00	
SIMPLEXGRINNELL LP	141183	10/18/06	OTHER CONT SERVICES	2201-4350900	2,168.05	
						3,064.05
SKILLPATH	141184	10/18/06	EXTERNAL TRAINING TRAVEL	1160-4343002	398.00	
SKILLPATH	141184	10/18/06	EXTERNAL TRAINING TRAVEL	1160-4343002	398.00	
						796.00
ALVIN SKOOG	141185	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	65.00	
						65.00
SHANNON SMITH-COEHR	141186	10/18/06	GAZEBO REFUND	101-5023990	100.00	
						100.00
SMOCK FANSLER CORP	141187	10/18/06	O'MALIA'S	902-4460812	7,287.30	
SMOCK FANSLER CORP	141187	10/18/06	VETERANS MEMORIAL	902-4460833	7,287.30	
SMOCK FANSLER CORP	141187	10/18/06	STREET DEPT FACILITY	902-4460814	7,287.30	
						21,861.90
SPARKLING IMAGE CAR WASH	141188	10/18/06	CLEANING SERVICES	1125-4350600	175.00	
SPARKLING IMAGE CAR WASH	141188	10/18/06	CLEANING SERVICES	1125-4350600	149.00	
						324.00
SPATIAL MATTERS INC	141189	10/18/06	GIS SERVICES	1202-R4340402 14713	500.00	
						500.00
JACK SPEARS	141190	10/18/06	EMPLOYEE PEN & BENEFITS	601-5023990	46.71	
						46.71
SPECTRA TECH LLC	141191	10/18/06	MANHOLE LINING	654-5023990 S10234	9,762.50	
						9,762.50
SPECTRACOM CORP	141192	10/18/06	SOFTWARE SUPPORT	1115-4351502 14297	515.00	
						515.00
STANS AUTO ELECTRIC INC	141193	10/18/06	REPAIR PARTS	2201-4237000	189.00	
						189.00
STATE CHEMICAL MFG CO	141194	10/18/06	DUMPSTER	1125-4238900 15712	319.68	
						319.68
STATE FARM AUTO INSURANCE	141195	10/18/06	REFUND	102-5023990	6.00	
						6.00
STERICYCLE INC	141196	10/18/06	CONT SVS-HAZ WASTE	651-5023990	48.20	
						48.20
JEFF STEWART	141197	10/18/06	REPAIR PARTS	2201-4237000	2.00	
						2.00
JUDY STOHLER	141198	10/18/06	POSTAGE	2200-4342100	39.00	
JUDY STOHLER	141198	10/18/06	OFFICE SUPPLIES	2200-4230200	3.99	
						42.99
STOOPS FREIGHTLINER	141199	10/18/06	REPAIR PARTS	1120-4237000	59.16	
						59.16
SUBURBAN HEALTH ORGANIZAT	141200	10/18/06	AMBUL REFUND	102-5023990	239.40	
						239.40
SUNDOWN GARDENS INC	141201	10/18/06	MATERIALS & SUPPLIES	601-5023990	154.55	
						154.55
SUTTON-GARTEN	141202	10/18/06	CONT SVS-OTHER-S PLANT	651-5023990	12.99	
						12.99
T M T INC	141203	10/18/06	LANDSCAPING	2201-4462401	3,440.00	
T M T INC	141203	10/18/06	LANDSCAPING	2201-4462401	2,000.00	
						5,440.00
TARGET BANK	141204	10/18/06	OTHER MISCELLANEOUS	1046-4239099	69.72	
TARGET BANK	141204	10/18/06	ART & CRAFT SUPPLIES	1046-4239035	21.03	
TARGET BANK	141204	10/18/06	OFFICE SUPPLIES	1046-4230200	40.07	
TARGET BANK	141204	10/18/06	GENERAL PROGRAM SUPPLIES	1046-4239039	56.62	

PAGE 22

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORG	AN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
TARGET BANK	141204	10/18/06	SPORTS SUPPLIES		1046-4239036		41.95	
TARGET BANK	141204	10/18/06	SPECIAL ACTIVITY SUPPLIES		1046-4239037		568.27	
TARGET BANK	141204	10/18/06	AWARDS & PRIZES		1046-4239038		404.95	
TEE'S PLUS	141205	10/18/06	DARE SUPPLIES	852-5023990	15473		265.00	1,202.61
MADISON INN	141206	10/18/06	EXTERNAL TRAINING TRAVEL	2200-4343002			224.74	265.00
TOM WOOD FORD INC	141207	10/18/06	TRANSPORTATION EXPENSE	601-5023990			9.67	224.74
TOM WOOD FORD INC	141207	10/18/06	TRANSPORTATION EXPENSE	601-5023990			102.50	
TOWERS FIRE APPARATUS, IN	141208	10/18/06	REPAIR PARTS	1120-4237000			1,563.12	112.17
TOWERS FIRE APPARATUS, IN	141208	10/18/06	OTHER EXPENSES	851-5023990			15.00	
TOWERS FIRE APPARATUS, IN	141208	10/18/06	OTHER EXPENSES	851-5023990			147.00	
TOWERS FIRE APPARATUS, IN	141208	10/18/06	OTHER EXPENSES	851-5023990			31.98	1,757.10
TRACTOR SUPPLY CO	141209	10/18/06	6035301200050860	2201-4238900			10.50	
TRACTOR SUPPLY CO	141209	10/18/06	6035301200050860	2201-4237000			4.51	
TRACTOR SUPPLY CO	141209	10/18/06	6035301200050860	2201-4356003			90.91	105.92
TRACTOR SUPPLY CO	141210	10/18/06	6035301200182572	601-5023990			574.32	574.32
TRACTOR SUPPLY CO	141211	10/18/06	6035301202510622	601-5023990			592.33	592.33
TRAFFIC SIGNALS CO	141212	10/18/06	TRAFFIC SIGNALS EQUIPMENT	2200-R4462000	15362		47,850.00	47,850.00
TRANSLATIONS INTERAMERICA	141213	10/18/06	INTERPRETER FEES	1301-4341954			675.00	675.00
TRONITECH	141214	10/18/06	MICROFILMING FEES	502-4341902			3,603.65	3,603.65
UPS	141215	10/18/06	CONT SVS-OTHER	651-5023990			116.12	116.12
U P S STORE #2587	141216	10/18/06	CONT SERVICES OTHER	601-5023990			17.91	17.91
ULRICH CHEMICAL INC	141217	10/18/06	GROUNDS MAINTENANCE	2201-4350400			298.98	
ULRICH CHEMICAL INC	141217	10/18/06	GROUNDS MAINTENANCE	2201-4350400			478.66	
ULRICH CHEMICAL INC	141217	10/18/06	GROUNDS MAINTENANCE	2201-4350400			422.00	
ULRICH CHEMICAL INC	141217	10/18/06	GROUNDS MAINTENANCE	2201-4350400			478.66	
ULRICH CHEMICAL INC	141217	10/18/06	REFLECTING POND CHEMICALS	2201-4350400	1801		179.68	
ULRICH CHEMICAL INC	141217	10/18/06	GROUNDS MAINTENANCE	2201-4350400			422.00	2,279.98
THE UNIFORM HOUSE, INC.	141218	10/18/06	UNIFORMS	1120-4356001			1,309.10	
THE UNIFORM HOUSE, INC.	141218	10/18/06	UNIFORMS	1110-4356001			14.04	1,323.14
UNITED ART & EDUCATION	141219	10/18/06	ESE SUPPLIES	1046-4239037	15582		199.90	
UNITED ART & EDUCATION	141219	10/18/06	ESE SUPPLIES	1046-4239037	15582		344.49	
UNITED ART & EDUCATION	141219	10/18/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037			104.18	648.57
UTILITY SUPPLY CO INC.	141220	10/18/06	MATERIALS & SUPPLIES	601-5023990			134.46	134.46
THE VERTICAL OPTION	141221	10/18/06	EXTERNAL INSTRUCT FEES	1110-4357004			1,100.00	1,100.00
WABASH SCIENTIFIC INC	141222	10/18/06	GRAMARCY	902-4460868			10,802.53	10,802.53

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 23

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	141223	10/18/06	LEGAL FEES	902-4340000	490.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	RETAIL SITE #5	902-4460805	11,496.50	
WALLACK SOMERS & HAAS PC	141223	10/18/06	TUESDAY MORNING	902-4460849	9,520.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	CAC	902-4460821	4,900.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	PELTON	902-4460816	560.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	BROOKSHIRE GOLF COURSE	902-4460866	1,960.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	STREET DEPT FACILITY	902-4460814	1,050.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	SHAPIRO'S	902-4460810	9,240.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	ANDISH	902-4460813	1,400.00	
WALLACK SOMERS & HAAS PC	141223	10/18/06	O'MALIA'S	902-4460812	4,200.00	
						44,816.50
WARD DIESEL FILTER SYS IN	141224	10/18/06	REPAIR PARTS	1120-4237000	1,047.16	
						1,047.16
WEST GROUP PAYMENT CENTER	141225	10/18/06	LIBRARY REF MATERIALS	1301-4469000	516.00	
						516.00
WHITE'S ACE HARDWARE	141226	10/18/06	OTHER MAINT SUPPLIES	1192-4238900	17.01	
WHITE'S ACE HARDWARE	141226	10/18/06	SMALL TOOLS & MINOR EQUIP	1192-4238000	15.93	
						32.94
WHITE'S ACE HARDWARE	141227	10/18/06	PAINT	1120-4236400	146.45	
WHITE'S ACE HARDWARE	141227	10/18/06	BOTTLED GAS	1120-4231100	14.99	
WHITE'S ACE HARDWARE	141227	10/18/06	SMALL TOOLS & MINOR EQUIP	1120-4238000	197.85	
WHITE'S ACE HARDWARE	141227	10/18/06	REPAIR PARTS	1120-4237000	21.48	
WHITE'S ACE HARDWARE	141227	10/18/06	REPAIR PARTS	1120-4237000	18.97	
WHITE'S ACE HARDWARE	141227	10/18/06	BOTTLED GAS	1120-4231100	29.98	
						429.72
WHITE'S ACE HARDWARE	141228	10/18/06	OTHER MAINT SUPPLIES	1205-4238900	423.46	
WHITE'S ACE HARDWARE	141228	10/18/06	ARTS DISTRICT OFFICE	902-4460865	45.22	
						468.68
WHITE'S ACE HARDWARE	141229	10/18/06	OTHER EXPENSES	852-5023990	163.61	
WHITE'S ACE HARDWARE	141229	10/18/06	OTHER MAINT SUPPLIES	1110-4238900	57.51	
						221.12
WHITE'S ACE HARDWARE	141230	10/18/06	ACCT 370	651-5023990	163.36	
						163.36
WHITE'S ACE HARDWARE	141231	10/18/06	ACCT 371	651-5023990	49.04	
						49.04
WHITE'S ACE HARDWARE	141232	10/18/06	ACCT 380	2201-4238900	613.47	
						613.47
WHITE'S ACE HARDWARE	141233	10/18/06	ACCT 390	601-5023990	237.03	
						237.03
WHITE'S ACE HARDWARE	141234	10/18/06	ACCT 391	601-5023990	272.79	
						272.79
WHITE'S ACE HARDWARE	141235	10/18/06	REPAIR PARTS	1115-4237000	12.62	
WHITE'S ACE HARDWARE	141235	10/18/06	OTHER MISCELLANEOUS	1115-4239099	3.24	
						15.86
WHITE'S ACE HARDWARE	141236	10/18/06	MISCELLANEOUS SUPPLIES	1125-4239000	38.83	
WHITE'S ACE HARDWARE	141236	10/18/06	OTHER MAINT SUPPLIES	1125-4238900	75.07	
WHITE'S ACE HARDWARE	141236	10/18/06	CAR CLEANING	1125-4351100	41.90	
WHITE'S ACE HARDWARE	141236	10/18/06	SMALL TOOLS & MINOR EQUIP	1125-4238000	39.96	
WHITE'S ACE HARDWARE	141236	10/18/06	REPAIR PARTS	1125-4237000	25.70	
WHITE'S ACE HARDWARE	141236	10/18/06	PAINT	1125-4236400	6.98	
						228.44
WIERS INTERNATIONAL TRUCK	141237	10/18/06	TRANSPORTATION EXPENSE	651-5023990	50.34	
						50.34
W EDWARD WOLFE	141238	10/18/06	EMPLOYEE PENSIONS & BENE	651-5023990	20.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 24

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
XEROX CORP	141239	10/18/06	COPIER LEASE RENEWAL	1301-4353004 13919	274.98	20.00
ZEE MEDICAL, INC.	141240	10/18/06	SAFETY SUPPLIES	2201-4239012	79.85	274.98
ZEE MEDICAL, INC.	141241	10/18/06	OTHER MISCELLANEOUS	1044-4239099	195.90	79.85
JOHN W ADELSPERGER	141242	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	9.65	195.90
MARGUS ANNAST	141243	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	9.38	9.65
ELLEN BALLOCK	141244	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	2.58	9.38
LAURIE BITTLE	141245	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	88.94	2.58
FRANK BREWSTER	141246	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	18.16	88.94
C F S PROPERTY MANAGEMENT	141247	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	52.73	18.16
L K C CHAN	141248	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	77.58	52.73
HUI-JU CHEN	141249	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	9.59	77.58
DAVID CRAWFORD	141250	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	13.52	9.59
DEBBIE CRAWFORD	141251	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	54.00	13.52
DAVID CZERNIEJEWSKI	141252	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	15.78	54.00
TRICIA DAVIS	141253	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	41.00	15.78
BRUCE DUFOUR	141254	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	27.28	41.00
JONATHAN ELLIOTT	141255	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	27.28
WENDY FARBER	141256	10/18/06	REFUNDS AWARDS & INDEMITY	1042-4358400	225.00	55.00
LORI GALLAGHER	141257	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	225.00
GOKHAN GEZMISOGLU	141258	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	40.85	55.00
SCOTT GREEN	141259	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	31.18	40.85
JOSEPH GRIFFITHS	141260	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	29.05	31.18
HUGH HARRISON	141261	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	8.00	29.05
GARY HART	141262	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	64.19	8.00
CHARLEEN W HIGGINBOTHAM	141263	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	11.96	64.19
ROBERT G JACKSON	141264	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	11.57	11.96
MIKE KIRCHHOFF	141265	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	24.99	11.57

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 25

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRIAN K KIRCHNER	141266	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	14.89	24.99
ANNE KITTEN	141267	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	14.89
STEPHAN A KORT	141268	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	5.38	55.00
RACHEL KUSHNER	141269	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	5.38
STEPHEN C LEGOST	141270	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	27.75	55.00
FRANK P OR ERIN LEONARD	141271	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	27.30	27.75
SHIUN LIN	141272	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	8.90	27.30
JOSEPH MARSH	141273	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	15.00	8.90
DAVID MCGILL	141274	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	41.22	15.00
TOM MILLER	141275	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	13.95	41.22
PAMELA MUIA	141276	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	23.27	13.95
NICOLE NEWMAN	141277	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	41.11	23.27
THOMAS OLIGER	141278	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	44.16	41.11
CASSANDRA OWENS	141279	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	5.00	44.16
NISHA PAXTON	141280	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	8.00	5.00
JODY PETERSOHN	141281	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	55.00	8.00
NANCY POELLOT	141282	10/18/06	REFUNDS AWARDS & INDEMITY	1046-4358400	370.50	55.00
KENNETH PYLE	141283	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	39.34	370.50
DAVID ROACH	141284	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	206.88	39.34
ELLEN SAYLES	141285	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	106.10	206.88
THOMAS SCHWARZ	141286	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	4.06	106.10
SOLI DEO GROUP	141287	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	10.36	4.06
THOMAS R SULLIVAN	141288	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	35.48	10.36
BRENDA TAYLOR	141289	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	21.18	35.48
PATRICK LEE THOMAS	141290	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	36.61	21.18
ZACK TROYER	141291	10/18/06	REFUNDS AWARDS & INDEMITY	1041-4358400	100.00	36.61
U S T A	141292	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	494.66	100.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 26

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GER VANG	141293	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	35.90	494.66
ANNE VENO	141294	10/18/06	REFUNDS AWARDS & INDEMITY	1042-4358400	250.00	35.90
MICHELE VILLALTA	141295	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	79.83	250.00
JAY VORISEK	141296	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	6.67	79.83
THANH VU	141297	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	33.11	6.67
FUJUN WANG	141298	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	8.00	33.11
JAMES WHITE	141299	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	17.24	8.00
MICHAEL WILSON	141300	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	20.41	17.24
XIN-MIN WUE	141301	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	9.38	20.41
JENNIFER WYATT	141302	10/18/06	WATER OVERPAYMENT REFUND	601-5023990	20.00	9.38
HAMILTON COUNTY RECORDER	141303*	10/18/06	RECORDING FEES	1701-4340600	68.00	20.00
HAMILTON COUNTY AUDITOR	141304*	10/18/06	RECORDING FEES	1701-4340600	20.00	68.00
CORY ANDERSON	141305	10/18/06	REFUND	301-5023990	234.30	20.00
FINELINE PRINTING GROUP	141306	10/18/06	OTHER EXPENSES	651-5023990	1,050.00	234.30
FINELINE PRINTING GROUP	141306	10/18/06	OTHER EXPENSES	651-5023990	1,516.00	
O K I REGIONAL COUNCIL OF	141307	10/18/06	REGISTRATION FEE	1192-4357004	600.00	2,566.00
BOWMAN, HEINTZ, BOSCIA &	141308	10/25/06	DED:150 GARN	101-2309	248.71	600.00
CINCINNATI LIFE	141309	10/25/06	DED:350 LIFE	101-2331	240.14	248.71
CITY OF CARMEL	141310	10/25/06	DED:301 LINCOLN	101-2329	426.92	240.14
CITY OF CARMEL	141310	10/25/06	DED:301 LINCOLN	101-2329	-426.92	
CITY OF CARMEL	141310	10/25/06	DED:301 LINCOLN	101-2329	16,330.14	16,330.14
CITY OF CARMEL	141311	10/25/06	DED:358 UNION DUES	101-2342	-22.64	
CITY OF CARMEL	141311	10/25/06	DED:358 UNION DUES	101-2342	22.64	
CITY OF CARMEL	141311	10/25/06	DED:359 UNION DUES	101-2342	11.32	
CITY OF CARMEL	141311	10/25/06	DED:358 UNION DUES	101-2342	3,214.88	3,226.20
CITY OF CARMEL	141312	10/25/06	DED:357 FOP DUES	101-2343	474.15	474.15
CITY OF CARMEL	141313	10/25/06	DED:356 FOP PAC	101-2346	166.00	166.00
CITY OF CARMEL - PAYROLL	141314	10/25/06	DED:300 NATIONWIDE	101-2327	150.00	
CITY OF CARMEL - PAYROLL	141314	10/25/06	DED:300 NATIONWIDE	101-2327	-150.00	
CITY OF CARMEL - PAYROLL	141314	10/25/06	DED:300 NATIONWIDE	101-2327	44,576.49	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	34,014.80	44,576.49

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 27

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	66.79	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	39.58	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	16.95	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	19.83	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	6.00	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	16.95	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	-6.00	
CITY OF CARMEL - PAYROLL	141315	10/25/06	DED:*SIN ST TAXES	101-2355	-66.79	
CITY OF CARMEL - PAYROLL	141315	10/25/06	STATE & COUNTY TAXES DUE	101-2355	9,636.16	
						43,744.27
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:108 CHILD SUPP	101-2303	118.16	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:107 SUPPORT	101-2303	430.00	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:111 SUPPORT	101-2303	100.00	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:105 SUPPORT	101-2303	90.00	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:109 CHILD SUPP	101-2303	254.00	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:102 SUPPORT	101-2303	1,693.47	
CITY OF CARMEL-CHILD SUPP	141316	10/25/06	DED:101 SUPPORT	101-2303	6,890.23	
						9,575.86
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	306.64	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	-5.12	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	337.66	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	26.80	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	-306.64	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	71.42	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	-337.66	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	16.70	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	72.34	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	7.44	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	31,400.72	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	21.88	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	111,882.44	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	5.12	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	66.60	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	51.12	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	126,402.65	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	66.60	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	15.58	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	32.08	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	-71.72	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	15.58	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	16.92	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FM MED TAXES	101-2350	71.72	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	-7.44	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FI FICA TAXES	101-2350	-21.88	
CITY OF CARMEL-PAYROLL AC	141317	10/25/06	DED:*FT FED TAXES	101-2350	2.15	
						270,139.70
CITY OF CARMEL-VALIC DEFE	141318	10/25/06	DED:303 ING	101-2332	7,714.39	
CITY OF CARMEL-VALIC DEFE	141318	10/25/06	DED:302 VALIC	101-2332	25,108.86	
						32,823.25
SUSAN COY	141319	10/25/06	DED:104 SUPPORT	101-2304	350.00	
						350.00
FEDERAL RESERVE	141320	10/25/06	DED:355 SAV BONDS	101-2341	150.00	
						150.00
FIRE END & CROKER CORP	141321	10/25/06	SAFETY ACCESSORIES	1120-4356003	-63.98	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 28

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FIRE END & CROKER CORP	141321	10/25/06	SAFETY ACCESSORIES	1120-4356003	1,553.14	
HARTFORD LIFE & ACCIDENT	141322	10/25/06	DED:351 AD&D	101-2333	54.36	1,489.16
NATIONWIDE RETIREMENT SOL	141323	10/25/06	DED:311 NTNWD-CPD	101-2326	10,451.46	54.36
NATIONWIDE RETIREMENT SOL	141323	10/25/06	DED:310 NTNWD-CPD	101-2326	1,824.58	12,276.04
OCS PC	141324	10/25/06	DED:110 CHILD SUP	101-2316	146.88	146.88
POLICE & FIRE INSURANCE	141325	10/25/06	DED:353 P&F INS	101-2337	2,072.33	2,072.33
MADISON INN	141326	10/25/06	EXTERNAL TRAINING TRAVEL	2200-4343002	224.74	224.74
TRANSAMERICA LIFE	141327	10/25/06	DED:354 TA LIFE	101-2339	216.48	216.48
UNITED WAY OF CENTRAL IND	141328	10/25/06	DED:352 UNITED WAY	101-2336	70.50	70.50
UNUM LIFE INSURANCE CO OF	141329	10/25/06	DED:203 LTD	101-2347	1,894.64	1,894.64
WHITE'S ACE HARDWARE	141330	10/25/06	OTHER MAINT SUPPLIES	1192-4238900	.10	.10
A T & T	141331	10/30/06	317M2620073696	1110-4344000	491.92	
A T & T	141331	10/30/06	317R0602911252	1120-4344000	224.00	715.92
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	2200-4344000	250.57	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1120-4344000	1,306.79	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1205-4344000	652.79	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1115-4344000	992.88	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1125-4344000	539.24	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1180-4344000	140.88	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	2201-4344000	49.05	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1160-4344000	228.95	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1701-4344000	231.64	
A T & T	141332	10/30/06	OTHER EXPENSES	601-5023990	848.95	
A T & T	141332	10/30/06	OTHER EXPENSES	651-5023990	586.57	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1110-4344000	1,583.41	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	902-4344000	134.39	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	911-4344000	155.27	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1192-4344000	543.93	
A T & T	141332	10/30/06	TELEPHONE LINE CHARGES	1301-4344000	189.61	8,434.92
BRIGHT HOUSE NETWORK	141333	10/30/06	400811501	1120-4344000	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	401476101	1115-4350900	59.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	204235901	1160-4344200	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	200835803	1125-4350900	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	200870702	1125-4350900	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	401302401	902-4344200	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	204131301	1110-4355400	79.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	401454001	1110-4355400	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	400256001	601-5023990	64.95	
BRIGHT HOUSE NETWORK	141333	10/30/06	204462501	2201-4350900	99.95	694.50
CARMEL CLAY SCHOOLS	141334	10/30/06	GASOLINE-COMM SERVICE	1192-4231400	196.74	
CARMEL CLAY SCHOOLS	141334	10/30/06	GASOLINE-ENGINEERING	2200-4231400	84.44	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 29

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS	141334	10/30/06	GASOLINE-COMMUNICATIO	1115-4231400	91.98	
CARMEL CLAY SCHOOLS	141334	10/30/06	GASOLINE-PARKS	1125-4231400	1,312.16	
CARMEL CLAY SCHOOLS	141334	10/30/06	GASOLINE-ADMIN	1205-4231400	104.08	
						1,789.40
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	902-4348500	11.25	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	1125-4348500	186.79	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	2201-4348500	301.04	
CARMEL UTILITIES	141335	10/30/06	OTHER EXPENSES	651-5023990	11.25	
CARMEL UTILITIES	141335	10/30/06	OTHER EXPENSES	651-5023990	13.23	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	1110-4348500	517.15	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	1120-4348500	290.08	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	1125-4348500	15.93	
CARMEL UTILITIES	141335	10/30/06	WATER & SEWER	1125-4348500	14.87	
CARMEL UTILITIES	141335	10/30/06	GAS	2201-4348500	801.90	
						2,163.49
DUKE ENERGY	141336	10/30/06	ELECTRICITY	2201-4348000	91.72	
DUKE ENERGY	141336	10/30/06	OTHER EXPENSES	601-5023990	2,257.12	
DUKE ENERGY	141336	10/30/06	OTHER EXPENSES	651-5023990	761.92	
DUKE ENERGY	141336	10/30/06	ELECTRICITY	2201-4348000	2,999.75	
DUKE ENERGY	141336	10/30/06	ELECTRICITY	902-4348000	32.80	
DUKE ENERGY	141336	10/30/06	ELECTRICITY	1125-4348000	228.53	
DUKE ENERGY	141336	10/30/06	ELECTRICITY	1120-4348000	937.04	
						7,308.88
IPL	141337	10/30/06	ELECTRICITY	1125-4348000	145.42	
						145.42
NEXTEL COMMUNICATIONS	141338	10/30/06	785850511-056	911-4344000	507.51	
NEXTEL COMMUNICATIONS	141338	10/30/06	119863537-011	1701-4344100	59.81	
						567.32
VECTREN ENERGY	141339	10/30/06	026002558165731215	2201-4349000	387.69	
VECTREN ENERGY	141339	10/30/06	026002558165731213	2201-4349000	180.28	
VECTREN ENERGY	141339	10/30/06	026003856835288781	651-5023990	1,591.97	
VECTREN ENERGY	141339	10/30/06	026004319585454541	1120-4349000	87.87	
VECTREN ENERGY	141339	10/30/06	026002558165731220	2201-4349000	378.41	
VECTREN ENERGY	141339	10/30/06	026003856835121869	601-5023990	137.07	
VECTREN ENERGY	141339	10/30/06	026004319585232992	1120-4349000	85.47	
						2,848.76
AMERICAN MESSAGING	141340	10/30/06	Y2-429526	1110-4353099	746.65	
						746.65
JAMES BRAINARD	141341	10/30/06	H INS REFUND-NOV & DE	301-5023990	448.88	
						448.88
CARMEL CLAY FOOD & NUTRIT	141342	10/30/06	FOOD & BEVERAGES	1046-4239040	18,673.49	
						18,673.49
HAMILTON COUNTY TREASURER	141343	10/30/06	ASSESSMENT FEES	1125-4358000	29.50	
						29.50
INDIANA CPA SOCIETY	141344	10/30/06	OTHER EXPENSES	651-5023990	50.00	
INDIANA CPA SOCIETY	141344	10/30/06	OTHER EXPENSES	601-5023990	50.00	
						100.00
DARREN MAST	141345	10/30/06	EXTERNAL TRAINING TRAVEL	1192-4343002	249.00	
						249.00
NATIONAL TECHNICAL INFORM	141346	10/30/06	REFERENCE MANUALS	1192-4239002	144.00	
						144.00
SBC DATACOMM	141347	10/30/06	ROUTER	1115-4463201	869.00	
SBC DATACOMM	141347	10/30/06	POSTAGE	1115-4342100	9.36	
						878.36

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 30

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SPRINT	141348	10/30/06	0590259708-3	1046-4344100	573.09	
						573.09
UNUM LIFE INSURANCE CO OF	141349	10/30/06	LIFE INS-MUSSELLMAN	1120-4122000	6.20	
UNUM LIFE INSURANCE CO OF	141349	10/30/06	LIFE-JONES	2201-4122000	6.20	
UNUM LIFE INSURANCE CO OF	141349	10/30/06	DED:205 LIFE INS.	101-2348	6.20	
UNUM LIFE INSURANCE CO OF	141349	10/30/06	STD-JONES	2201-4122100	11.19	
UNUM LIFE INSURANCE CO OF	141349	10/30/06	DED:205 LIFE INS.	101-2348	-6.20	
						23.59
VERIZON WIRELESS	141350	10/30/06	501859814	1180-4344100	159.02	
VERIZON WIRELESS	141350	10/30/06	602779148	1120-4344100	1,200.82	
VERIZON WIRELESS	141350	10/30/06	600788598	2201-4344100	532.84	
VERIZON WIRELESS	141350	10/30/06	601088864	1125-4344100	276.98	
VERIZON WIRELESS	141350	10/30/06	600826261	1202-4344100	421.62	
						2,591.28
ASAP SOFTWARE	141351	10/31/06	3 SWITCH PORTS	1115-4463201 14299	2,029.00	
						2,029.00
A-1 CONCRETE LEVELING	141352	10/31/06	OTHER CONT SERVICES	2201-4350900	1,900.00	
						1,900.00
AAA EXTERMINATING INC	141353	10/31/06	OTHER PROFESSIONAL FEES	1125-4341999	135.00	
						135.00
AACTION PROMOTION	141354	10/31/06	OTHER EXPENSES	851-5023990	1,681.18	
AACTION PROMOTION	141354	10/31/06	OTHER EXPENSES	851-5023990	384.87	
AACTION PROMOTION	141354	10/31/06	OTHER EXPENSES	851-5023990	987.56	
AACTION PROMOTION	141354	10/31/06	OTHER EXPENSES	851-5023990	2,210.55	
						5,264.16
ABSOLUTE LANDSCAPING INC	141355	10/31/06	LANDSCAPING LAKEWOOD	654-5023990 S10286	7,200.54	
						7,200.54
ACE INDUSTRIAL SUPPLY	141356	10/31/06	SAW BLADE PACKAGE	651-5023990 S10287	621.35	
						621.35
ACE TECHNOLOGIES LLC	141357	10/31/06	CONTROL ENGRG	610-5023990 W07114	1,170.00	
ACE TECHNOLOGIES LLC	141357	10/31/06	PANEL	654-5023990 S10312	3,938.11	
ACE TECHNOLOGIES LLC	141357	10/31/06	CONTROL ENGRG	654-5023990 S10311	4,630.00	
						9,738.11
ACE TREE & SHRUB	141358	10/31/06	GROUNDS MAINTENANCE	2201-4350400	3,473.00	
						3,473.00
LINDA ACOSTA	141359	10/31/06	TRAVEL PER DIEMS	1115-4343004	19.14	
LINDA ACOSTA	141359	10/31/06	EXTERNAL TRAINING TRAVEL	1115-4343002	25.17	
						44.31
ACTION EQUIPMENT INC	141360	10/31/06	OTHER EXPENSES	651-5023990	82.50	
						82.50
ADVANCED TURF SOLUTIONS I	141361	10/31/06	FERTILIZER	1205-4350400 15161	108.75	
ADVANCED TURF SOLUTIONS I	141361	10/31/06	FERTILIZER	1205-4350400 15161	110.00	
ADVANCED TURF SOLUTIONS I	141361	10/31/06	FERTILIZER	1205-4350400 15161	195.00	
ADVANCED TURF SOLUTIONS I	141361	10/31/06	FERTILIZER	1205-4350400 15161	595.50	
						1,009.25
ALL AMERICAN WRECKERS, IN	141362	10/31/06	OTHER EXPENSES	601-5023990	45.00	
						45.00
ALMOST HOME BOARDING KENN	141363	10/31/06	ANIMAL SERVICES	1110-4357600	72.20	
						72.20
ALTERNATIVE CLEANING INC	141364	10/31/06	CLEANING SERVICES	1125-4350600	325.00	
						325.00
AMERICAN INDUSTRIAL SERVI	141365	10/31/06	OTHER EXPENSES	651-5023990	694.20	
						694.20
AMERICAN MESSAGING	141366	10/31/06	OTHER RENTAL & LEASES	2201-4353099	221.02	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 31

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMERICAN MESSAGING	141366	10/31/06	CELLULAR PHONE FEES	1205-4344100	6.91	
AMERICAN MESSAGING	141366	10/31/06	OTHER RENTAL & LEASES	1120-4353099	932.42	
AMERICAN MESSAGING	141366	10/31/06	OTHER CONT SERVICES	1115-4350900	41.44	
						1,201.79
AMERICAN SOCIETY OF LANDS	141367	10/31/06	ORGANIZATION & MEMBER DUE	1192-4355300	350.00	
						350.00
AMERICAN WORKING DOGS INC	141368	10/31/06	EXTERNAL INSTRUCT FEES	1110-4357004	200.00	
						200.00
AQUA SYSTEMS	141369	10/31/06	OTHER EXPENSES	651-5023990	30.75	
						30.75
ANTHONY J ARTIS	141370	10/31/06	GUEST SPEAKERS	1046-4341985	150.00	
						150.00
APCO INTERNATIONAL, INC	141371	10/31/06	ORGANIZATION & MEMBER DUE	1115-4355300	64.00	
APCO INTERNATIONAL, INC	141371	10/31/06	ORGANIZATION & MEMBER DUE	1115-4355300	86.00	
APCO INTERNATIONAL, INC	141371	10/31/06	ORGANIZATION & MEMBER DUE	1115-4355300	86.00	
APCO INTERNATIONAL, INC	141371	10/31/06	ORGANIZATION & MEMBER DUE	1115-4355300	86.00	
						322.00
AUNT MILLIE'S BAKERIES	141372	10/31/06	FOOD & BEVERAGES	1046-4239040	224.00	
						224.00
AUTOMOTIVE EXCELLENCE	141373	10/31/06	REPAIR #68	601-5023990 W07107	841.54	
						841.54
BACKDRAFT COMMUNICATIONS,	141374	10/31/06	RADIO MAINTENANCE	1120-4350500	260.02	
						260.02
GRETCHEN BARKER	141375	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	55.00	
						55.00
BARNSIGNWORKS.COM AND OLD	141376	10/31/06	GROUNDS MAINTENANCE	1125-4350400	185.00	
						185.00
BARTROM ENTERPRISES, INC	141377	10/31/06	ICE MELT	1125-4239000 15714	850.00	
						850.00
BATTERIES PLUS	141378	10/31/06	OTHER MISCELLANOUS	1110-4239099	39.95	
						39.95
BEAVER GRAVEL	141379	10/31/06	FILL, SAND	601-5023990 W07120	221.67	
BEAVER GRAVEL	141379	10/31/06	FILL, SAND	601-5023990 W07120	281.23	
						502.90
BEAVER READY MIX CORP	141380	10/31/06	OTHER EXPENSES	601-5023990	45.00	
BEAVER READY MIX CORP	141380	10/31/06	OTHER EXPENSES	601-5023990	232.50	
BEAVER READY MIX CORP	141380	10/31/06	STONE, FILL	601-5023990 W07103	882.00	
BEAVER READY MIX CORP	141380	10/31/06	OTHER EXPENSES	601-5023990	116.25	
BEAVER READY MIX CORP	141380	10/31/06	STONE, FILL	601-5023990 W07103	1,026.00	
BEAVER READY MIX CORP	141380	10/31/06	FILL, STONE	601-5023990 W07119	515.00	
BEAVER READY MIX CORP	141380	10/31/06	FILL, STONE	601-5023990 W07119	2,052.00	
BEAVER READY MIX CORP	141380	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	209.00	
BEAVER READY MIX CORP	141380	10/31/06	BUILDING REPAIRS & MAINT	2201-4350100	45.00	
BEAVER READY MIX CORP	141380	10/31/06	BUILDING REPAIRS & MAINT	2201-4350100	105.00	
BEAVER READY MIX CORP	141380	10/31/06	BUILDING REPAIRS & MAINT	2201-4350100	60.00	
BEAVER READY MIX CORP	141380	10/31/06	CEMENT	2201-4236200	891.50	
BEAVER READY MIX CORP	141380	10/31/06	OTHER EXPENSES	601-5023990	180.00	
						6,359.25
BEST ACCESS SYSTEMS	141381	10/31/06	OTHER EXPENSES	601-5023990	171.50	
BEST ACCESS SYSTEMS	141381	10/31/06	OTHER EXPENSES	601-5023990	193.00	
						364.50
BEST WAY DISPOSAL	141382	10/31/06	OTHER EXPENSES	601-5023990	74.34	
						74.34
JOSEPH E. BICKEL	141383	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	47.96	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 32

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BILL ESTES CHEVROLET	141384	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	1,873.17	47.96
BLACK BOX RESALE SERVICES	141385	10/31/06	COMMUNICATION EQUIPMENT	1701-4463100	220.00	1,873.17
BLUE FORCE GEAR	141386	10/31/06	ITEMS FOR RIFLES	1110-4467003 15489	149.85	220.00
BOB BLOCK FITNESS EQUIP	141387	10/31/06	OTHER CONT SERVICES	1120-4350900	835.60	149.85
BOONE CO RESOURCE RECOVER	141388	10/31/06	BUILDING REPAIRS & MAINT	2201-4350100	45.00	835.60
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	GROUNDS MAINT EQUIPMENT	1205-4463500	165.28	45.00
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	GARAGE & MOTOR SUPPLIES	1110-4232100	131.24	
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	1,079.89	
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	OIL	1110-4231500	406.00	
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	REPAIR PARTS	1125-4237000	24.85	
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	OIL	1205-4231500	29.77	
BOONE COUNTY AUTOMOTIVE,	141389	10/31/06	OIL	1110-4231500	22.68	
BOSE, MCKINNEY & EVANS	141390	10/31/06	LEGAL FEES	1180-4340000	702.30	1,859.71
BOSE, MCKINNEY & EVANS	141390	10/31/06	HARLEMAN	1180-4340000	702.30	
BOSE, MCKINNEY & EVANS	141390	10/31/06	MONON TRAIL ACQUISITN	1180-4340000	388.00	
BOSE, MCKINNEY & EVANS	141390	10/31/06	HARLEMAN	1180-4340000	405.30	
BOSE, MCKINNEY & EVANS	141390	10/31/06	SW CLAY APPEAL ANNEX	1180-4340000	827.00	
BOSE, MCKINNEY & EVANS	141390	10/31/06	MONON TRAIL ACQUISITN	1180-4340000	395.00	
BOUND TREE MEDICAL LLC	141391	10/31/06	SAFETY SUPPLIES	1110-4239012	86.97	3,419.90
GARY BOWMAN	141392	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	71.18	86.97
BOXWOOD TECHNOLOGY INC	141393	10/31/06	CLASSIFIED ADVERTISING	1125-4346000	150.00	71.18
BOXWOOD TECHNOLOGY INC	141393	10/31/06	CLASSIFIED ADVERTISING	1125-4346000	150.00	
BRADEN BUSINESS SYS, INC	141394	10/31/06	EQUIPMENT MAINT CONTRACTS	2201-4351501	20.59	300.00
KENNETH BRANT	141395	10/31/06	UNIFORMS	1120-4356001	24.99	20.59
BREHOB NURSERY, INC	141396	10/31/06	TREES	1125-4462400	246.00	24.99
BROAD RIPPLE HEATING & AI	141397	10/31/06	INSPECTION FEES	1125-4350100 15737	110.00	246.00
BROAD RIPPLE HEATING & AI	141397	10/31/06	INSPECTION FEES	1125-4350100 15737	110.00	
COLLEEN BRODERICK	141398	10/31/06	TRAVEL FEES & EXPENSES	1125-4343000	385.20	220.00
BURDEN BEARERS EDUCATION	141399	10/31/06	EXE VENDOR @ FOREST DALE	1046-4341985 15744	420.00	385.20
C L COONROD & COMPANY	141400	10/31/06	CONSULTING FEES	1205-4340400	6,784.00	420.00
CALDERON BROTHERS VENDING	141401	10/31/06	OTHER EXPENSES	852-5023990	106.00	6,784.00
CAR X	141402	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	19.95	106.00
CAR X	141402	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	17.95	
CAR X	141402	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	19.95	
CAR X	141402	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	19.95	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 33

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							77.80
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,304.10	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,290.64	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,333.08	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,306.69	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 4	601-R5023990	W0604	1,317.56	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 4	601-R5023990	W0604	1,309.79	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,322.73	
CARGILL INC SALT DIVISION	141403	10/31/06	SALT PLANT 5	601-R5023990	W0605	1,320.66	
							10,505.25
CARMEL CLAY CHAMBER OF CO	141404	10/31/06	LUNCHEON FEES	1160-R4343005	14421	15.00	
							15.00
CARMEL FIRE DEPARTMENT AU	141405	10/31/06	FESTIVAL/COMMUNITY EVENTS	1160-4359003		400.00	
							400.00
CARMEL POSTMASTER	141406	10/31/06	OTHER EXPENSES	601-5023990		39.00	
CARMEL POSTMASTER	141406	10/31/06	OTHER EXPENSES	651-5023990		39.00	
							78.00
CARMEL TROPHIES PLUS	141407	10/31/06	SPECIAL PROJECTS	1120-4359000		1,604.30	
							1,604.30
CHAPMAN ELEC SUPPLY INC	141408	10/31/06	OTHER EXPENSES	651-5023990		170.83	
CHAPMAN ELEC SUPPLY INC	141408	10/31/06	LIGHT BULBS	601-5023990	W07040	452.28	
							623.11
CHARDON LABORATORIES INC	141409	10/31/06	OTHER EXPENSES	651-5023990		762.00	
							762.00
CHARLIES RADIATOR SERVICE	141410	10/31/06	OTHER EXPENSES	651-5023990		90.00	
							90.00
CHEM-AQUA, INC	141411	10/31/06	BUILDING REPAIRS & MAINT	1110-4350100		173.24	
							173.24
CHOICE MECHANICAL	141412	10/31/06	REPAIR BOILER	651-5023990	S10317	1,554.00	
							1,554.00
JERRY CHOMANCZUK	141413	10/31/06	TRAVEL PER DIEMS	1192-4343004		150.00	
							150.00
CINTAS #367	141414	10/31/06	LAUNDRY SERVICE	1110-4356501		63.18	
CINTAS #367	141414	10/31/06	LAUNDRY SERVICE	2201-4356501		255.41	
CINTAS #367	141414	10/31/06	LAUNDRY SERVICE	1110-4356501		46.56	
CINTAS #367	141414	10/31/06	LAUNDRY SERVICE	2201-4356501		337.68	
							702.83
CIRCLE CITY EMBROIDERY	141415	10/31/06	UNIFORMS	2201-4356001		560.00	
							560.00
CIRCUS CIRCUS RENO	141416	10/31/06	TRAVEL PER DIEMS	1401-4343004		445.00	
							445.00
CITRIX SUBSCRIPTION ADVAN	141417	10/31/06	CITRIX SUPPORT	1202-4351502	15615	3,500.00	
							3,500.00
CITY OF CARMEL	141418	10/31/06	SIDEWALK IMPROVEMENTS	211-R4462200	5222	184.99	
CITY OF CARMEL	141418	10/31/06	SIDEWALK IMPROVEMENTS	203-R4462200	5222	301.01	
							486.00
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		23.58	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		-30.71	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		1,972.59	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		30.71	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		42.12	
CITY OF CARMEL - PAYROLL	141419	10/31/06	STATE & COUNTY TAXES DUE	101-2355		190.65	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		-42.12	
CITY OF CARMEL - PAYROLL	141419	10/31/06	DED:*SIN ST TAXES	101-2355		30.71	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 34

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						2,217.53
CITY OF CARMEL-CHILD SUPP	141420	10/31/06	DED:101 SUPPORT	101-2303	524.00	
CITY OF CARMEL-CHILD SUPP	141420	10/31/06	DED:101 SUPPORT	101-2303	-363.15	
						160.85
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	-35.92	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2353	8,777.44	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	106.04	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	-112.00	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	112.00	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	-106.04	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	24.91	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	26.20	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	26.20	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	35.92	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	-26.20	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	153.62	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	-110.99	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	-153.62	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	110.99	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FT FED TAXES	101-2350	106.04	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FM MED TAXES	101-2350	21.22	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	90.76	
CITY OF CARMEL-PAYROLL AC	141421	10/31/06	DED:*FI FICA TAXES	101-2350	112.00	
						9,158.57
CLARK TIRE INC	141422	10/31/06	REPAIR #62	601-5023990	2,628.00	
CLARK TIRE INC	141422	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	29.84	
						2,657.84
CLAWSON COMMUNICATIONS IN	141423	10/31/06	FIBER OPTIC REPAIRS	1202-4341955	1,293.60	
				15612		1,293.60
CLOWNS, ETC	141424	10/31/06	GUEST SPEAKERS	1046-4341985	135.00	
						135.00
LIANN COADY-WOLFE	141425	10/31/06	TRAVEL PER DIEMS	1115-4343004	6.19	
LIANN COADY-WOLFE	141425	10/31/06	EXTERNAL TRAINING TRAVEL	1115-4343002	14.94	
						21.13
COMMUNITY OCCUPATIONAL HE	141426	10/31/06	MEDICAL FEES	1046-4340700	1,271.00	
						1,271.00
CONTINENTAL RESEARCH CORP	141427	10/31/06	OTHER MAINT SUPPLIES	1205-4238900	610.12	
						610.12
CONTROL TECH INC	141428	10/31/06	BUILDING REPAIRS & MAINT	1115-4350100	1.73	
						1.73
CONVEY COMPLIANCE SYSTEMS	141429	10/31/06	CUST ID # 1867	1701-4463202	370.00	
						370.00
COOTS, HENKE, & WHEELER,P	141430	10/31/06	PRO TEM JUDGE FEES	1301-4341951	50.00	
						50.00
COPYCO	141431	10/31/06	COPIER LEASE	2200-R4353004	296.00	
				14735A		296.00
CORD CAMERA CENTERS INC	141432	10/31/06	FILM DEVELOPMENT	1110-4341901	391.17	
						391.17
DIANA CORDRAY	141433	10/31/06	TRAVEL PER DIEMS	1701-4343004	1.50	
DIANA CORDRAY	141433	10/31/06	TRAVEL PER DIEMS	1701-4343004	237.19	
DIANA CORDRAY	141433	10/31/06	TRAVEL PER DIEMS	1701-4343004	23.00	
						261.69
CORRELATED PRODUCTS INC.	141434	10/31/06	GARAGE & MOTOR SUPPIES	2201-4232100	387.50	
						387.50

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 35

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KARLENE COSTELLO	141435	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	55.00	
						55.00
CRESCENT ELECTRIC SUPPLY	141436	10/31/06	OTHER EXPENSES	651-5023990	46.39	
						46.39
MONICA CRONIN	141437	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	
						63.00
CROWD CONTROL WAREHOUSE	141438	10/31/06	WALL PLATES/ROPE	1205-4239099 14704	165.00	
						165.00
CUMMINS CROSSPOINT	141439	10/31/06	AUTO REPAIR & MAINTENANCE	1120-4351000	100.00	
						100.00
CUSTOM CAST STONE INC	141440	10/31/06	OTHER EXPENSES	853-5023990	55.00	
						55.00
DANCE CLASS STUDIO	141441	10/31/06	INSTRUCTOR FEES	1041-4340900 14915	2,697.00	
						2,697.00
DAYTON APPLIANCE PARTS CO	141442	10/31/06	REPAIR PARTS	1120-4237000	26.89	
						26.89
DAYTON TECHNOLOGY GROUP I	141443	10/31/06	BARRACUDA SUPPORT	1202-4351502 15613	798.00	
						798.00
DEAF COMMUNITY SERIVCES	141444	10/31/06	INTERPRETER FEES	1301-4341954	100.00	
						100.00
AARON DIETZ	141445	10/31/06	TUITION REIMBURSEMENT	1110-4128000	1,315.00	
						1,315.00
DIRT N TURF	141446	10/31/06	TIRES & TUBES	1125-4232000	199.18	
						199.18
DISCOUNT SCHOOL SUPPLIES	141447	10/31/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	78.36	
						78.36
DIXON PHONE PLACE	141448	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000	210.00	
DIXON PHONE PLACE	141448	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000	49.00	
						259.00
DOMESTIC UNIFORM RENTAL	141449	10/31/06	OTHER RENTAL & LEASES	1110-4353099	27.75	
DOMESTIC UNIFORM RENTAL	141449	10/31/06	CLEANING SERVICES	1115-4350600	35.70	
						63.45
DTG OPERATIONS INC	141450	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	250.00	
						250.00
GARY DUNCAN	141451	10/31/06	OFFICE SUPPLIES	2200-4230200	45.85	
						45.85
DURABLE COMPONENT TECH	141452	10/31/06	SMALL TOOLS & MINOR EQUIP	1205-4238000	105.68	
						105.68
E S R I INC	141453	10/31/06	ARCVIEW SUPPORT	1202-4351502 15609	800.00	
						800.00
EAGLE VALLEY INC	141454	10/31/06	OTHER EXPENSES	654-5023990	23,742.50	
EAGLE VALLEY INC	141454	10/31/06	SEWER INSTALL - NORTHWOOD	654-R5023990 S09753	89,675.84	
						113,418.34
EAST SIDE GAS INC	141455	10/31/06	OTHER EXPENSES	651-5023990	30.42	
						30.42
EDWARDS TRANSMISSIONS	141456	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	1,719.00	
EDWARDS TRANSMISSIONS	141456	10/31/06	OTHER EXPENSES	601-5023990	35.00	
						1,754.00
ELECTRICAL MECHANICAL REB	141457	10/31/06	OVERHAUL PUMP	601-5023990 W07125	1,675.00	
						1,675.00
ELECTRONIC STRATEGIES INC	141458	10/31/06	REPAIR PARTS	2200-4237000	151.70	
ELECTRONIC STRATEGIES INC	141458	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000	269.90	
ELECTRONIC STRATEGIES INC	141458	10/31/06	EQUIPMENT REPAIRS & MAINT	209-4350000	239.00	
ELECTRONIC STRATEGIES INC	141458	10/31/06	OTHER CONT SERVICES	2200-4350900	90.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 36

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
EMBROIDERY PLUS	141459	10/31/06	UNIFORMS	1120-4356001		1,565.00	750.60
ENTERPRISE UNIFIED SOLUTI	141460	10/31/06	WIFI SERVICES	1202-R4340402	14709	2,100.00	1,565.00
ENTERPRISE UNIFIED SOLUTI	141460	10/31/06	WIFI SERVICES	1202-R4340402	14709	585.00	
ENTERPRISE UNIFIED SOLUTI	141460	10/31/06	USER FEES	1115-4355500		7,447.50	10,132.50
EVERETT J PRESCOTT INC	141461	10/31/06	RADIO DIALS	604-5023990	W07035	837.00	
EVERETT J PRESCOTT INC	141461	10/31/06	MATERIALS & SUPPLIES	601-5023990		111.44	
EVERETT J PRESCOTT INC	141461	10/31/06	METERS	604-5023990	W06964	-14.00	
EVERETT J PRESCOTT INC	141461	10/31/06	MATERIALS & SUPPLIES	601-5023990		98.41	
EVERETT J PRESCOTT INC	141461	10/31/06	METERS	604-5023990	W06964	370.00	1,402.85
F E HARDING ASPHALT CO, I	141462	10/31/06	PAVING	651-5023990	S10319	1,330.00	
F E HARDING ASPHALT CO, I	141462	10/31/06	BITUMINOUS MATERIALS	2201-4236300		44.25	
F E HARDING ASPHALT CO, I	141462	10/31/06	OTHER EXPENSES	651-5023990		801.92	
F E HARDING ASPHALT CO, I	141462	10/31/06	BITUMINOUS MATERIALS	2201-4236300		122.87	
F E HARDING ASPHALT CO, I	141462	10/31/06	BITUMINOUS MATERIALS	2201-4236300		44.70	2,343.74
FASTENAL COMPANY	141463	10/31/06	LATCH, DRAWER, SCREW KIT	651-5023990	S10268	200.98	200.98
FEDEX	141464	10/31/06	8-408-28634	2200-4342100		15.25	15.25
FEDEX KINKO'S	141465	10/31/06	PROMOTIONAL PRINTING	1160-4345002		29.75	
FEDEX KINKO'S	141465	10/31/06	POSTAGE	1160-4342100		36.94	
FEDEX KINKO'S	141465	10/31/06	PROMOTIONAL PRINTING	1160-4345002		214.12	
FEDEX KINKO'S	141465	10/31/06	OFFICIAL FORMS	1301-4230000		70.48	
FEDEX KINKO'S	141465	10/31/06	OTHER EXPENSES	902-4239099		20.30	
FEDEX KINKO'S	141465	10/31/06	POSTAGE	1160-4342100		93.97	465.56
FIFTH THIRD TRUST DEPT	141466	10/31/06	PARCEL 14	902-4460814		8,482.66	8,482.66
FIFTH THIRD LEASING COMPA	141467	10/31/06	OTHER RENTAL & LEASES	1110-4353099		76,382.67	
FIFTH THIRD LEASING COMPA	141467	10/31/06	AUTOMOBILE LEASE	1110-4352600		39,880.13	
FIFTH THIRD LEASING COMPA	141467	10/31/06	AUTOMOBILE LEASE	1110-4352600		93,374.04	
FIFTH THIRD LEASING COMPA	141467	10/31/06	OTHER RENTAL & LEASES	1110-4353099		39,880.12	
FIFTH THIRD LEASING COMPA	141467	10/31/06	AUTOMOBILE LEASE	2200-4352600		9,127.53	
FIFTH THIRD LEASING COMPA	141467	10/31/06	OTHER EQUIPMENT	102-4467099		13,234.23	
FIFTH THIRD LEASING COMPA	141467	10/31/06	CARS & TRUCKS	102-4465001		6,000.00	277,878.72
LOIS FINE	141468	10/31/06	TRAVEL PER DIEMS	1701-4343004		10.68	10.68
FIREFIGHTERS SEWING SERVI	141469	10/31/06	OTHER CONT SERVICES	1120-4350900		42.50	42.50
FIREHOUSE IRRIGATION	141470	10/31/06	GROUNDS MAINTENANCE	1120-4350400		150.00	
FIREHOUSE IRRIGATION	141470	10/31/06	GROUNDS MAINTENANCE	1120-4350400		150.00	300.00
FIRST AVENUE COOKIE COMPA	141471	10/31/06	OTHER MISCELLANOUS	902-4239099		60.00	60.00
FIRST INDIANA BANK	141472	10/31/06	FIRST INDIANA-OLD TOWN	902-4460822		8,500.00	8,500.00
FISHER SCIENTIFIC	141473	10/31/06	LAB SUPPLIES	651-5023990	S10278	839.47	839.47
DAVID FLEIG	141474	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400		56.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 37

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						56.00
FLUID WASTE SERVICES INC	141475	10/31/06	VAC LS	654-5023990 S10283	3,802.50	3,802.50
CHAD FORCIER	141476	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	56.00	56.00
FORD MOTOR COMPANY	141477	10/31/06	AUTOMOBILE LEASE	1160-4352600	800.00	800.00
FRANK E IRISH INC	141478	10/31/06	BUILDING REPAIRS & MAINT	1110-4350100	108.34	
FRANK E IRISH INC	141478	10/31/06	BUILDING REPAIRS & MAINT	1110-4350100	1,011.00	1,119.34
DWIGHT D FROST	141479	10/31/06	TRAINING SEMINARS	210-4357000	41.79	41.79
FRY'S ELECTRONICS	141480	10/31/06	OTHER EXPENSES	601-5023990	119.99	119.99
FRYE ELECTRIC	141481	10/31/06	EQUIPMENT REPAIRS & MAINT	1125-4350000	3,975.00	3,975.00
G.W. BERKHEIMER CO, INC	141482	10/31/06	THERMOCOUPLE, CONTROL	651-5023990 S10313	286.66	286.66
GALLS INC.	141483	10/31/06	SAFETY ACCESSORIES	1120-4356003	1,142.85	1,142.85
GANDER MOUNTAIN	141484	10/31/06	OTHER EXPENSES	651-5023990	75.00	
GANDER MOUNTAIN	141484	10/31/06	OTHER EXPENSES	601-5023990	74.99	149.99
GARAGE DOORS OF INDIANAPO	141485	10/31/06	DOOR REPAIRS	2201-R4350100 1782	106.00	106.00
GARAGE DOORS OF INDIANAPO	141486	10/31/06	BUILDING REPAIRS & MAINT	1205-4350100	417.50	417.50
CITY OF CARMEL	141487	10/31/06	CONT ED FEES	2200-R4343002 13774	44.11	44.11
GATEWAY COMPANIES, INC	141488	10/31/06	COMPUTER REPAIRS/MAINT	1120-4350070	150.00	150.00
GENERAL SHALE & BRICK	141489	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	130.05	
GENERAL SHALE & BRICK	141489	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	76.20	
GENERAL SHALE & BRICK	141489	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	388.35	594.60
GIBRALTAR FINANCIAL CORP	141490	10/31/06	OTHER PROFESSIONAL FEES	1115-4341999	110.00	110.00
MICHAEL GIBSTINE	141491	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	48.00	48.00
LELAND C GOODMAN	141492	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	23.48	23.48
PEGGY GORDON	141493	10/31/06	TRAVEL PER DIEMS	1115-4343004	14.24	
PEGGY GORDON	141493	10/31/06	EXTERNAL TRAINING TRAVEL	1115-4343002	6.00	20.24
GRAINGER INC	141494	10/31/06	OTHER MISCELLANEOUS	902-4239099	115.70	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	29.42	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	32.04	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	173.05	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	47.23	
GRAINGER INC	141494	10/31/06	OTHER MAINT SUPPLIES	1125-4238900	98.27	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	81.05	
GRAINGER INC	141494	10/31/06	OTHER MAINT SUPPLIES	1205-4238900	80.70	
GRAINGER INC	141494	10/31/06	OTHER EXPENSES	651-5023990	32.04	689.50

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 38

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GRAYBAR ELECTRIC CO, INC	141495	10/31/06	REPAIR PARTS	1115-4237000	207.94	207.94
TIMOTHY J. GREEN	141496	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	912.23	
TIMOTHY J. GREEN	141496	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	12.00	924.23
PAMELA GRIFFITHS	141497	10/31/06	EXTERNAL TRAINING TRAVEL	1202-4343002	17.36	
PAMELA GRIFFITHS	141497	10/31/06	EXTERNAL TRAINING TRAVEL	1202-4343002	14.24	31.60
MARK GUGEL	141498	10/31/06	SMALL TOOLS & MINOR EQUIP	1120-4238000	31.80	31.80
HP PRODUCTS	141499	10/31/06	OTHER MAINT SUPPLIES	2201-4238900	265.43	
HP PRODUCTS	141499	10/31/06	CLEANING SUPPLIES	651-5023990	443.10	
HP PRODUCTS	141499	10/31/06	OTHER MAINT SUPPLIES	1205-4238900	224.27	932.80
H.H. GREGG INC	141500	10/31/06	AUTO REPAIR & MAINTENANCE	1125-4351000	118.48	118.48
HACH COMPANY	141501	10/31/06	LAB SUPPLIES	651-5023990	983.00	983.00
JENNIFER HAMMONS	141502	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	4.50	
JENNIFER HAMMONS	141502	10/31/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	26.19	
JENNIFER HAMMONS	141502	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	18.82	
JENNIFER HAMMONS	141502	10/31/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	31.95	81.46
SANDRA HANCOCK	141503	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	63.00
C DEAN HARRILL & DOTTIE H	141504	10/31/06	STREET DEPT FACILITY	902-4460814	8,000.00	8,000.00
NANCY HECK	141505	10/31/06	PROMOTIONAL FUNDS	1160-4355100	62.31	
NANCY HECK	141505	10/31/06	PROMOTIONAL FUNDS	1160-4355100	26.10	88.41
HENRY SCHEIN INC	141506	10/31/06	SPECIAL DEPT SUPPLIES	102-4239011	1,625.58	1,625.58
HEWLETT PACKARD INC	141507	10/31/06	HARDWARE	1701-4463201	2,578.00	2,578.00
HILLYARD	141508	10/31/06	OTHER MAINT SUPPLIES	1205-4238900	48.14	48.14
HITTLE LANDSCAPING, INC	141509	10/31/06	GROUNDS MAINTENANCE	1120-4350400	760.00	760.00
MICHAEL HOLLIBAUGH	141510	10/31/06	EXTERNAL TRAINING TRAVEL	1192-4343002	90.00	
MICHAEL HOLLIBAUGH	141510	10/31/06	EXTERNAL TRAINING TRAVEL	1192-4343002	689.29	779.29
HOODS GARDENS INC	141511	10/31/06	TREES & SHRUBS	1205-4460100	65.00	
HOODS GARDENS INC	141511	10/31/06	TREES & SHRUBS	1205-4460100	350.00	415.00
HOOSIER RUBBER & TRANSMIS	141512	10/31/06	BELTS	651-5023990	407.06	
HOOSIER RUBBER & TRANSMIS	141512	10/31/06	MATERIALS & SUPPLIES	651-5023990	33.84	440.90
KAREN HUX	141513	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	67.00	67.00
HYDRAULIC COMPONENT SPECI	141514	10/31/06	AUTO REPAIR & MAINTENANCE	2201-4351000	190.50	190.50
HYLANT GROUP	141515	10/31/06	GENERAL INSURANCE	1205-4347500	78.00	78.00
IBS OF INDIANAPOLIS	141516	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	77.97	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 39

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IBS OF INDIANAPOLIS	141516	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	77.97	
IBS OF INDIANAPOLIS	141516	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	77.97	
IBS OF INDIANAPOLIS	141516	10/31/06	OTHER EXPENSES	651-5023990	120.17	
IBS OF INDIANAPOLIS	141516	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	58.71	
						412.79
ICE MOUNTAIN SPRING WATER	141517	10/31/06	OTHER MAINT SUPPLIES	2201-4238900	23.96	
						23.96
ICE MOUNTAIN SPRING WATER	141518	10/31/06	OTHER RENTAL & LEASES	1125-4353099	33.32	
						33.32
ICE MOUNTAIN SPRING WATER	141519	10/31/06	OTHER MISCELLANEOUS	902-4239099	12.02	
						12.02
ILLINOIS PARK & REC ASSOC	141520	10/31/06	JOB POSTING	1125-4346000	175.00	
ILLINOIS PARK & REC ASSOC	141520	10/31/06	JOB POSTING	1125-4346000	175.00	
						350.00
IMAVEX	141521	10/31/06	2308.00	652-5023990	1,125.00	
IMAVEX	141521	10/31/06	2308.00	604-5023990	1,125.00	
						2,250.00
INDIANA NEWSPAPERS, INC	141522	10/31/06	PUBLICATION OF LEGAL ADS	1701-4345500	90.52	
INDIANA NEWSPAPERS, INC	141522	10/31/06	PUBLICATION OF LEGAL ADS	1701-4345500	17.11	
INDIANA NEWSPAPERS, INC	141522	10/31/06	PUBLICATION OF LEGAL ADS	2200-4345500	75.28	
						182.91
INDIANA NEWSPAPERS, INC	141523	10/31/06	AD FOR EMPLOYMENT	1046-4346000	15743	522.40
						522.40
INDIANA OXYGEN CO	141524	10/31/06	636.03	601-5023990	187.50	
INDIANA OXYGEN CO	141524	10/31/06	GARAGE & MOTOR SUPPLIES	2201-4232100	60.03	
INDIANA OXYGEN CO	141524	10/31/06	6360.0	601-5023990	89.50	
						337.03
INDIANA STEAM & PROCESS I	141525	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000	592.43	
						592.43
I U P P S	141526	10/31/06	OTHER PROFESSIONAL FEES	1115-4341999	133.20	
						133.20
INDIANAPOLIS BAR ASSOCIAT	141527	10/31/06	ORGANIZATION & MEMBER DUE	1160-4355300	100.00	
						100.00
INDIANAPOLIS MONTHLY	141528	10/31/06	OTHER MISCELLANEOUS	902-4239099	3,400.00	
						3,400.00
INDY AUTO PARTS INC	141529	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	82.50	
INDY AUTO PARTS INC	141529	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	82.50	
INDY AUTO PARTS INC	141529	10/31/06	GARAGE & MOTOR SUPPLIES	1110-4232100	72.00	
INDY AUTO PARTS INC	141529	10/31/06	GARAGE & MOTOR SUPPLIES	1110-4232100	81.00	
INDY AUTO PARTS INC	141529	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	82.50	
INDY AUTO PARTS INC	141529	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	82.50	
						483.00
INDY TIRE CENTERS, INC	141530	10/31/06	REPAIR PARTS	2201-4237000	120.00	
						120.00
INFORMATION SERVICES AGEN	141531	10/31/06	OTHER CONT SERVICES	1115-4350900	175.00	
						175.00
INNOVATIVE INTEGRATION, I	141532	10/31/06	UPGRADE CITRIX SERVER	1202-R4340400	14600	150.00
						150.00
INTEGRITY AUTOMOTIVE INC	141533	10/31/06	REPAIR PARTS	1125-4237000	94.47	
						94.47
INTL ASSOC FOR IDENTIFICA	141534	10/31/06	ORGANIZATION & MEMBER DUE	1110-4355300	60.00	
INTL ASSOC FOR IDENTIFICA	141534	10/31/06	ORGANIZATION & MEMBER DUE	1110-4355300	60.00	
						120.00
INTL ASSOC OF ARSON INVES	141535	10/31/06	ORGANIZATION & MEMBER DUE	1110-4355300	95.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 40

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
INTL MUNICIPAL LAWYERS AS	141536	10/31/06	ORGANIZATION & MEMBER DUE	1180-4355300		600.00	95.00
INTL SOCIETY OF ARBORICUL	141537	10/31/06	MEMBERSHIP DUES	1125-4355300	15715	140.00	600.00
INTL SOCIETY OF ARBORICUL	141537	10/31/06	ARBORIST APPLICATION	1125-4355300	15735	225.00	
ITRONIX CORPORATION	141538	10/31/06	NETMOTION SERVER LICENSE	1202-4351502	15610	937.00	365.00
ITRONIX CORPORATION	141538	10/31/06	LAPTOP REPAIRS	1110-4350000	15458	1,997.40	
ITRONIX CORPORATION	141538	10/31/06	NETMOTION SERVER LICENSE	1202-4463202	15610	5,000.00	
J. F. NEW & ASSOCIATES, I	141539	10/31/06	CARMEL CREEK RESTORATION	206-4462838	15369	549.27	7,934.40
JACK DOHENY SUPPLIES OHIO	141540	10/31/06	REPAIR PARTS	2201-4237000		26.28	549.27
K & D LANDSCAPING INC	141541	10/31/06	LANDSCAPING LAKEWOOD	654-5023990	S10290	1,450.00	26.28
MICHAEL A. KAUFMAN MD	141542	10/31/06	INTERNAL INSTRUCT FEES	1120-4357003		2,600.00	1,450.00
ADRIENNE KEELING	141543	10/31/06	EXTERNAL TRAINING TRAVEL	1192-4343002		566.09	2,600.00
KIPP BROTHERS	141544	10/31/06	OTHER MISCELLANEOUS	2201-4239099		268.60	566.09
KIRBY RISK ELECTRICAL SUP	141545	10/31/06	LIGHTNING REPAIR #5	601-5023990	W07089	1,148.80	268.60
MICHAEL KLITZING	141546	10/31/06	TRAVEL FEES & EXPENSES	1125-4343000		176.26	1,148.80
KONICA MINOLTA BUSINESS S	141547	10/31/06	COPIER	1110-4353004		127.70	176.26
KONICA MINOLTA BUSINESS S	141547	10/31/06	COPIER FEES	1160-4353004	13168	104.92	
KONICA MINOLTA BUSINESS S	141547	10/31/06	COPIER	1110-4353004		241.40	
AUDREY B KOSTRZEWA	141548	10/31/06	POSTAGE	1125-4342100		35.58	474.02
MICHELLE KRCMERY	141549	10/31/06	PROMOTIONAL FUNDS	1160-4355100		248.25	35.58
DONNA KUO	141550	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400		63.00	248.25
KUSTOM SIGNALS, INC	141551	10/31/06	EQUIPMENT REPAIRS & MAINT	1110-4350000		124.62	63.00
KUSTOM SIGNALS, INC	141551	10/31/06	EQUIPMENT REPAIRS & MAINT	1110-4350000		76.00	
LECC-SDIN	141552	10/31/06	TRAINING	210-4357000	15492	10.00	200.62
LAB SAFETY SUPPLY INC	141553	10/31/06	SAFETY ACCESSORIES	1120-4356003		196.58	10.00
LAFEVER ELECTRIC, INC.	141554	10/31/06	BUILDING REPAIRS & MAINT	1115-4350100		719.96	196.58
LAFEVER ELECTRIC, INC.	141554	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000		877.75	
JEFFREY W LAKER CPD	141555	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002		47.96	1,597.71
BARBARA LAMB	141556	10/31/06	LIBRARY REF MATERIALS	1205-4469000		48.85	47.96
LARUE TACTICAL	141557	10/31/06	AIMPOINT MOUNTS	1110-4467003	15488	345.00	48.85
LEAF	141558	10/31/06	CONT SERVICES OTHER	601-5023990		16.88	345.00
LEAF	141558	10/31/06	OTHER EXPENSES	651-5023990		16.87	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 41

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						33.75
LECTRO-COMMUNICATIONS INC	141559	10/31/06	REPAIR PARTS	1115-4237000	260.00	
LECTRO-COMMUNICATIONS INC	141559	10/31/06	RADIOS	102-4463100	5,263.20	
LECTRO-COMMUNICATIONS INC	141559	10/31/06	RADIO MAINTENANCE	1115-4350500	40.00	
LECTRO-COMMUNICATIONS INC	141559	10/31/06	RADIO MAINTENANCE	1120-4350500	40.00	
LECTRO-COMMUNICATIONS INC	141559	10/31/06	RADIO MAINTENANCE	1115-4350500	87.00	
						5,690.20
LEE SUPPLY CORP - CARMEL	141560	10/31/06	NIPPLE, TEE, BRUSH, FILTE	651-5023990	456.71	
				S10305		456.71
LIBERTY ART WORKS, INC	141561	10/31/06	SPECIAL PROJECTS	1120-4359000	255.00	
						255.00
LIVING WATERS CO.	141562	10/31/06	SUPPLIES	601-5023990	756.26	
LIVING WATERS CO.	141562	10/31/06	SUPPLIES	601-5023990	317.45	
LIVING WATERS CO.	141562	10/31/06	SUPPLIES	601-5023990	531.67	
LIVING WATERS CO.	141562	10/31/06	SUPPLIES	601-5023990	884.56	
						2,489.94
LONDON WITTE GROUP LLC	141563	10/31/06	OTHER EXPENSES	601-5023990	1,320.00	
						1,320.00
LOY INSTRUMENTS INC	141564	10/31/06	TRAINING	651-5023990	250.00	
				S10267		250.00
LS/OLDS CONSULTING LLC	141565	10/31/06	OTHER PROFESSIONAL FEES	902-4341999	6,600.00	
						6,600.00
M A B PAINT #811	141566	10/31/06	MATERIALS & SUPPLIES	601-5023990	23.40	
						23.40
MACALLISTER MACHINERY	141567	10/31/06	MATERIALS & SUPPLIES	651-5023990	14.72	
MACALLISTER MACHINERY	141567	10/31/06	MATERIALS & SUPPLIES	651-5023990	14.88	
MACALLISTER MACHINERY	141567	10/31/06	REPAIR PARTS	2201-4237000	170.64	
						200.24
MACO PRESS INC	141568	10/31/06	INTERNAL MATERIALS	1701-4345001	949.35	
						949.35
DIANE MARSHALL	141569	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	34.00	
						34.00
SUSAN MARTIN	141570	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	
						63.00
MATHES ASSOC, INC	141571	10/31/06	EQUIPMENT MAINT CONTRACTS	1701-4351501	195.00	
						195.00
MATTHEW BENDER	141572	10/31/06	LIBRARY REF MATERIALS	1110-4469000	45.90	
						45.90
DAVID MCCOY	141573	10/31/06	EXTERNAL TRAINING TRAVEL	1202-4343002	87.44	
DAVID MCCOY	141573	10/31/06	EXTERNAL TRAINING TRAVEL	1202-4343002	4.89	
						92.33
HARLAND MCNAIR	141574	10/31/06	TRAVEL & LODGING	1110-4343003	8.65	
HARLAND MCNAIR	141574	10/31/06	GASOLINE	1110-4231400	28.00	
						36.65
MENARDS - FISHERS	141575	10/31/06	MATERIALS & SUPPLIES	651-5023990	21.99	
						21.99
MENARDS, INC	141576	10/31/06	REPAIR PARTS	1120-4237000	36.00	
MENARDS, INC	141576	10/31/06	OTHER MAINT SUPPLIES	2201-4238900	11.66	
MENARDS, INC	141576	10/31/06	MATERIALS & SUPPLIES	601-5023990	6.30	
MENARDS, INC	141576	10/31/06	MATERIALS & SUPPLIES	601-5023990	45.40	
MENARDS, INC	141576	10/31/06	BUILDING MATERIAL	2201-4235000	33.78	
MENARDS, INC	141576	10/31/06	GARAGE & MOTOR SUPPLIES	2201-4232100	119.87	
MENARDS, INC	141576	10/31/06	MATERIALS & SUPPLIES	651-5023990	99.77	
MENARDS, INC	141576	10/31/06	MATERIALS & SUPPLIES	651-5023990	20.38	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 42

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	141576	10/31/06	SMALL TOOLS & MINOR EQUIP	2201-4238000	27.96	
						401.12
MERCURY ONE LTD	141577	10/31/06	TESTING	651-5023990 S10314	200.00	
						200.00
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	24.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	24.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	48.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	CONT SERVICES TESTING	601-5023990	48.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	96.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	24.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	144.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	60.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	12.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	24.00	
MICRO AIR INC	141578	10/31/06	OTHER EXPENSES	601-5023990	60.00	
						648.00
MIDWEST TOXICOLOGY SVS,IN	141579	10/31/06	TESTING FEES	1201-4358800	165.00	
						165.00
MIDWEST TOXICOLOGY SVS,IN	141580	10/31/06	MEDICAL FEES	1046-4340700	55.00	
						55.00
SHERRY S. MIELKE	141581	10/31/06	OTHER MISCELLANEOUS	902-4239099	47.95	
						47.95
MIKAR INC	141582	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	54.99	
						54.99
MILLER WHITE LLC	141583	10/31/06	WEB SITE MAINT CONTRACT	1125-4351504	389.81	
MILLER WHITE LLC	141583	10/31/06	CONSULTING FEES	1125-4340400	12,472.92	
						12,862.73
MISONIX INC	141584	10/31/06	HEPA FILTER	1110-4239099 15474	624.00	
						624.00
NANCY MOHNSSEN	141585	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	55.00	
						55.00
MORPHEY CONSTRUCTION INC	141586	10/31/06	POWER CIRCUITS TO LIGHTS	1115-4350000 14295	6,840.00	
						6,840.00
PHYLLIS MORRISSEY	141587	10/31/06	OTHER PROFESSIONAL FEES	902-4341999	1,147.50	
						1,147.50
MR B'S LAWN CARE INC	141588	10/31/06	GROUNDS MAINTENANCE	1125-4350400	2,552.00	
						2,552.00
MR. B'S LAWN MAINTENANCE	141589	10/31/06	GROUNDS MAINTENANCE	1125-4350400	13,668.90	
						13,668.90
MUSSELMAN LANDSCAPE SUPPL	141590	10/31/06	MULCH	1125-4239000 14856	804.00	
						804.00
NATIONAL LEAGUE OF CITIES	141591	10/31/06	EXTERNAL INSTRUCT FEES	1701-4357004	210.00	
						210.00
NATIONAL WATERWORKS, INC	141592	10/31/06	MARKING FLAGS	651-5023990 S10285	256.89	
NATIONAL WATERWORKS, INC	141592	10/31/06	MATERIALS & SUPPLIES	651-5023990	3,069.29	
NATIONAL WATERWORKS, INC	141592	10/31/06	7200.0	651-5023990	39.95	
NATIONAL WATERWORKS, INC	141592	10/31/06	PAINT	601-5023990 W07079	299.52	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 43

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						3,665.65
NEENAH FOUNDRY CORP	141593	10/31/06	RISER RINGS	651-5023990 S10279	1,880.00	
NEENAH FOUNDRY CORP	141593	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	172.00	
NEENAH FOUNDRY CORP	141593	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001	116.00	
						2,168.00
NEFF ENGINEERING COMPANY	141594	10/31/06	OTHER ACCT RECEIVABLE	601-5023990	143.81	
NEFF ENGINEERING COMPANY	141594	10/31/06	OTHER ACCT RECEIVABLE	601-5023990	223.99	
						367.80
NELSON ALARM COMPANY	141595	10/31/06	BUILDING REPAIRS & MAINT	1115-4350100	295.00	
						295.00
NEW ENGLAND BUSINESS SERV	141596	10/31/06	STATIONARY & PRNTD MATERL	1110-4230100	102.69	
						102.69
NOBLESVILLE DAILY TIMES	141597	10/31/06	PUBLICATION OF LEGAL ADS	1701-4345500	13.43	
						13.43
NORTHSIDE LAWN CARE INC	141598	10/31/06	MOWING	601-5023990 W07108	4,497.00	
						4,497.00
NORTHSIDE TRAILER INC.	141599	10/31/06	SMALL TOOLS & MINOR EQUIP	1125-4238000	23.80	
						23.80
NOW COURIER & MESSENGER	141600	10/31/06	OTHER MISCELLANEOUS	902-4239099	12.90	
						12.90
O T A D M A C/O CHRIS CAM	141601	10/31/06	ORGANIZATION & MEMBER DUE	902-4355300	75.00	
						75.00
O'MARA PRODUCTS INC	141602	10/31/06	HAZARDOUS MATERIALS	102-4467004	789.75	
						789.75
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1115-4230200	141.46	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	601-5023990	135.00	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	651-5023990	75.08	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	601-5023990	75.00	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	2200-4230200	14.28	
OFFICE DEPOT INC	141604	10/31/06	OTHER EXPENSES	651-5023990	36.08	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	601-5023990	36.07	
OFFICE DEPOT INC	141604	10/31/06	MISC SUPPLIES	2201-R4230200 1767	128.60	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	2201-4230200	109.36	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1046-4230200	30.81	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1125-4230200	3.50	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1125-4230200	165.41	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1125-4230200	117.84	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1125-4230200	89.99	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1110-4230200	142.12	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1701-4230200	89.98	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1701-4230200	354.42	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	601-5023990	4.04	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1192-4230200	9.89	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1192-4230200	113.04	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	209-4230200	17.49	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1110-4230200	105.20	
OFFICE DEPOT INC	141604	10/31/06	MISC SUPPLIES	1160-R4230200 7599	84.39	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	911-4230200	121.41	
OFFICE DEPOT INC	141604	10/31/06	OTHER EXPENSES	651-5023990	74.99	
OFFICE DEPOT INC	141604	10/31/06	OTHER MISCELLANEOUS	1110-4239099	19.40	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1120-4230200	36.64	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1202-4230200	152.66	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1202-4230200	78.76	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	601-5023990	28.98	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 44

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1202-4230200	1,061.30	
OFFICE DEPOT INC	141604	10/31/06	PROMOTIONAL FUNDS	1115-4355100	9.52	
OFFICE DEPOT INC	141604	10/31/06	OFFICE SUPPLIES	1115-4230200	49.80	
OFFICE DEPOT INC	141604	10/31/06	MATERIALS & SUPPLIES	651-5023990	28.99	
OFFICE DEPOT INC	141604	10/31/06	PROMOTIONAL FUNDS	1115-4355100	19.44	
OFFICE DEPOT INC	141604	10/31/06	FURNITURE & FIXTURES	1115-4463000	107.99	3,868.93
OLD TOWN ON THE MONON	141605	10/31/06	ARTS DISTRICT OFFICE	902-4460865	1,688.75	1,688.75
OMNI CENTRE FOR PUBLIC ME	141606	10/31/06	OTHER CONT SERVICES	1120-4350900	6,435.00	6,435.00
ON RAMP	141607	10/31/06	WEB PAGE FEES	1202-4355400	29.95	29.95
PADDACK WRECKER SERVICE,	141608	10/31/06	OTHER CONT SERVICES	1120-4350900	255.00	255.00
PARK SURGICAL CO INC	141609	10/31/06	ESE FIRST AID SUPPLIES	1046-4239012 15702	529.21	529.21
PARTY TIME RENTAL INC	141610	10/31/06	OTHER EXPENSES	851-5023990	159.00	159.00
PATTERSON PUMP	141611	10/31/06	CASE RINGS, SHAFT SLEEVES	601-5023990 W07073	1,118.58	1,118.58
THE PEAK GROUP, INC	141612	10/31/06	ELECTRICITY	911-4348000	275.00	
THE PEAK GROUP, INC	141612	10/31/06	BLDG MORTGAGE-CIVIC SQ	911-4352500	5,290.00	
THE PEAK GROUP, INC	141612	10/31/06	GAS	911-4349000	225.00	5,790.00
PENSKE CHEVROLET	141613	10/31/06	COOLING FAN	1110-4351000 15494	210.86	
PENSKE CHEVROLET	141613	10/31/06	REPAIR PARTS	1120-4237000	48.32	
PENSKE CHEVROLET	141613	10/31/06	REPAIR PARTS	2201-4237000	11.11	
PENSKE CHEVROLET	141613	10/31/06	REPAIR PARTS	1110-4237000	56.80	
PENSKE CHEVROLET	141613	10/31/06	REPAIR PARTS	2201-4237000	634.99	
PENSKE CHEVROLET	141613	10/31/06	TRANSPORTATION EXPENSE	601-5023990	4.66	
PENSKE CHEVROLET	141613	10/31/06	COOLING FAN	1110-4351000 15496	263.58	1,230.32
PERENNIALS PLUS	141614	10/31/06	ANNUALS	1205-R4462400 14588A	1,723.50	1,723.50
THOMAS PERKINS	141615	10/31/06	TRAVEL PER DIEMS	1180-4343004	17.80	17.80
PETTY CASH	141616	10/31/06	OTHER EXPENSES	601-5023990	101.99	
PETTY CASH	141616	10/31/06	OTHER EXPENSES	654-5023990	21.44	
PETTY CASH	141616	10/31/06	OTHER EXPENSES	651-5023990	84.56	207.99
KAREN PFAFFENBERGER	141617	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	116.46	
KAREN PFAFFENBERGER	141617	10/31/06	AWARDS & PRIZES	1046-4239038	64.97	181.43
MICHAEL PITMAN	141618	10/31/06	GASOLINE	1110-4231400	10.00	
MICHAEL PITMAN	141618	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	62.50	72.50
PITNEY BOWES	141619	10/31/06	OFFICE SUPPLIES	1205-4230200	118.98	118.98
PLUM CREEK GOLF CLUB	141620	10/31/06	INSTRUCTOR	1041-4340900 14921	1,140.00	
PLUM CREEK GOLF CLUB	141620	10/31/06	INSTRUCTOR FEES	1041-4340800 15236	480.00	1,620.00
PLUMBERS SUPPLY CO INC	141621	10/31/06	MATERIALS & SUPPLIES	651-5023990	7.76	
PLUMBERS SUPPLY CO INC	141621	10/31/06	7202.06XPENSES	651-5023990	5.91	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 45

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
IAN POLAND	141622	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400		126.00	13.67
POMEROY IT SOLUTIONS	141623	10/31/06	3 COM SWITCH/ROUTER	1202-4463201	15614	2,639.00	126.00
PRIORITY DISPATCH	141624	10/31/06	SOFTWARE MAINT CONTRACTS	1115-4351502		375.00	2,639.00
PUBLIC AGENCY TRNG COUNCI	141625	10/31/06	TRAINING	1110-4357004	15498	225.00	375.00
PUBLIC SAFETY MEDICAL SER	141626	10/31/06	MEDICAL EXAM FEES	1110-4340701		475.00	225.00
PUBLIC SAFETY MEDICAL SER	141626	10/31/06	SHOTS & INOCULATIONS	1120-4340702		35.00	
PUBLIC SAFETY MEDICAL SER	141626	10/31/06	MEDICAL EXAM FEES	1110-4340701		950.00	
QUARTERMASTER LAW ENFORCE	141627	10/31/06	TRANSPORTATION EXPENSE	601-5023990		359.97	1,460.00
RAY ENVELOPE COMPANY	141628	10/31/06	CASE/ACCIDENT JACKETS	1110-4230000	15469	628.25	359.97
RAY ENVELOPE COMPANY	141628	10/31/06	CASE/ACCIDENT JACKETS	1110-4230100	15469	628.25	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1120-4350101		38.22	1,256.50
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1120-4350101		38.22	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1205-R4350101	14611	103.74	
RAY'S TRASH SERVICE INC	141629	10/31/06	BUILDING REPAIRS & MAINT	2201-4350100		109.20	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1110-4350101		99.84	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1120-4350101		54.60	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1120-4350101		178.92	
RAY'S TRASH SERVICE INC	141629	10/31/06	TRASH COLLECTION	1120-4350101		38.22	
REAL MECHANICAL INC	141630	10/31/06	BUILDING REPAIRS & MAINT	1120-4350100		327.57	660.96
RELIABLE FAB & MANUFACTUR	141631	10/31/06	STORM SEWER MAINT SUPPLS	206-4237001		105.00	327.57
REPUBLIC WASTE SERVICES O	141632	10/31/06	OTHER EXPENSES	651-5023990		329.04	105.00
REPUBLIC WASTE SERVICES O	141632	10/31/06	CONT SERVICES OTHER	601-5023990		101.79	
REPUBLIC WASTE SERVICES O	141632	10/31/06	OTHER CONT SERVICES	1125-4350900		332.45	
REPUBLIC WASTE SERVICES O	141632	10/31/06	TRASH COLLECTION	1110-4350101		86.64	
REPUBLIC WASTE SERVICES O	141632	10/31/06	736H.08XPENSES	651-5023990		162.98	
JOSEPH RESAR	141633	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039		4.87	1,012.90
RESIDENTIAL HEATING AND A	141634	10/31/06	FURNACE CLEANING	1125-4350100	15733	118.00	4.87
RESIDENTIAL HEATING AND A	141634	10/31/06	FURNACE CLEANING	1125-4350100	15733	281.00	
RESIDENTIAL HEATING AND A	141634	10/31/06	FURNACE CLEANING	1125-4350100	15733	177.00	
RESIDENTIAL HEATING AND A	141634	10/31/06	BUILDING REPAIRS & MAINT	1125-4350100		194.00	
RESIDENTIAL HEATING AND A	141634	10/31/06	FURNACE CLEANING	1125-4350100	15733	59.00	
RESIDENTIAL HEATING AND A	141634	10/31/06	BUILDING REPAIRS & MAINT	1125-4350100		75.00	
REYNOLDS FARM EQUIPMENT	141635	10/31/06	REPAIR PARTS	2201-4237000		14.49	904.00
REYNOLDS FARM EQUIPMENT	141635	10/31/06	MATERIALS & SUPPLIES	651-5023990		77.28	
REYNOLDS FARM EQUIPMENT	141635	10/31/06	REPAIR PARTS	2201-4237000		-3.00	
REYNOLDS FARM EQUIPMENT	141635	10/31/06	REPAIR PARTS	2201-4237000		18.88	
PATRICK RICHARDSON	141636	10/31/06	SPECIAL PROJECTS	1160-4359000		300.00	107.65
ROBINSON & ASSOCIATES INC	141637	10/31/06	OTHER EXPENSES	654-5023990		572.51	300.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 46

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						572.51
RUNYON EQUIPMENT RENTAL	141638	10/31/06	OTHER RENTAL & LEASES	1205-4353099	73.50	
RUNYON EQUIPMENT RENTAL	141638	10/31/06	OTHER RENTAL & LEASES	1205-4353099	12.60	
RUNYON EQUIPMENT RENTAL	141638	10/31/06	OTHER RENTAL & LEASES	1205-4353099	102.92	
RUNYON EQUIPMENT RENTAL	141638	10/31/06	OTHER RENTAL & LEASES	1205-4353099	52.99	
S & K BUILDING SERVICES I	141639	10/31/06	BRASS CLEANING	1205-4350100 14707	4,880.00	242.01
						4,880.00
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	ART & CRAFT SUPPLIES	1046-4239035	108.75	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	SPORTS SUPPLIES	1046-4239036	58.31	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	SPORTS SUPPLIES	1046-4239036	49.96	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	37.67	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	AWARDS & PRIZES	1046-4239038	138.05	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	8.83	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	SUPPLIES	1046-4239038 15689	232.96	
S & S CRAFTS WORLDWIDE IN	141640	10/31/06	ART & CRAFT SUPPLIES	1046-4239035	11.23	
						645.76
S G A CONSULTING LLC	141641	10/31/06	OTHER PROFESSIONAL FEES	902-4341999	6,250.00	6,250.00
SAME DAY COURIER SVS INC	141642	10/31/06	OTHER PROFESSIONAL FEES	1125-4341999	13.92	13.92
AMUDHA SAMUEL	141643	10/31/06	REFUND	102-5023990	265.20	265.20
HALEY SAMUELSON-COUCHMAN	141644	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	229.51	229.51
SCOTT POOLS, INC	141645	10/31/06	CHEMICAL FOR POND	1205-R4238900 11674	15.87	15.87
SEED SOLUTIONS	141646	10/31/06	GRASS SEED	1125-4239000 15713	300.48	300.48
SENSORY TECHNOLOGIES	141647	10/31/06	SOUND & VIDEO EQUIPMENT	1205-4350100 14701	75.00	
SENSORY TECHNOLOGIES	141647	10/31/06	CHAMBER SOUND/VIDEO EQUIP	1205-4350100 14700	565.00	
						640.00
SERVICE PIPE & SUPPLY INC	141648	10/31/06	SUMP PUMP LINE IN DIGESTE	651-5023990 S10309	529.37	
SERVICE PIPE & SUPPLY INC	141648	10/31/06	7202.6	651-5023990	86.13	
SERVICE PIPE & SUPPLY INC	141648	10/31/06	MATERIALS & SUPPLIES	651-5023990	5.44	
						620.94
JENNIFER SEWELL	141649	10/31/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	7.07	
JENNIFER SEWELL	141649	10/31/06	ART & CRAFT SUPPLIES	1046-4239035	56.44	
JENNIFER SEWELL	141649	10/31/06	AWARDS & PRIZES	1046-4239038	6.99	
						70.50
SHELL CREDIT CARD CENTER	141650	10/31/06	GASOLINE	1110-4231400	548.31	
SHELL CREDIT CARD CENTER	141650	10/31/06	GASOLINE	1110-4231400	504.60	
						1,052.91
SHIEL SEXTON COMPANY, INC	141651	10/31/06	UNDERGROUND RETN PAR 35	902-4460836	13,742.77	13,742.77
SHIRLEY ENGRAVING CO INC	141652	10/31/06	STATIONARY & PRNTD MATERL	1192-4230100	71.30	
SHIRLEY ENGRAVING CO INC	141652	10/31/06	STATIONARY & PRNTD MATERL	1205-4230100	390.50	
						461.80
SHAWNA M SIDERIS	141653	10/31/06	OTHER PROFESSIONAL FEES	1046-4341999	106.20	106.20
SIGMA COMMUNICATIONS, INC	141654	10/31/06	PCI SYSTEM REPLACEMENT	1115-4355500 14306	4,130.00	4,130.00
SILLY SAFARI SHOWS, INC	141655	10/31/06	FESTIVAL/COMMUNITY EVENTS	1160-4359003	5,000.00	5,000.00

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 47

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JACKIE SMITH	141656	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	63.00
SOUTHEASTERN SECURITY CON	141657	10/31/06	OTHER PROFESSIONAL FEES	1046-4341999	480.00	480.00
LAYLA SPANENBERG	141658	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	63.00
SPARKLING IMAGE CAR WASH	141659	10/31/06	GROUNDS MAINTENANCE	1125-4350400	219.00	
SPARKLING IMAGE CAR WASH	141659	10/31/06	GROUNDS MAINTENANCE	1125-4350400	219.00	
SQUAD FITTERS	141660	10/31/06	MOTORCYCLES BOOTS	1110-4356003 15422	388.00	438.00
ST VINCENT HOSPITAL	141661	10/31/06	SPECIAL DEPT SUPPLIES	102-4239011	803.00	388.00
ST VINCENT HOSPITAL	141662	10/31/06	GENERAL INSURANCE	1205-4347500	3,179.85	803.00
STATE FARM AUTO INSURANCE	141663	10/31/06	REFUND	102-5023990	42.00	3,179.85
STEVEN R JENKINS CO INC	141664	10/31/06	AUTO REPAIR & MAINTENANCE	1110-4351000	204.44	42.00
STEVEN R JENKINS CO INC	141664	10/31/06	MATERIALS & SUPPLIES	601-5023990	96.99	
REBECCA STEWART	141665	10/31/06	PARKS DEPARTMENT REFUND	1041-4358400	63.00	301.43
JUDY STOHLER	141666	10/31/06	POSTAGE	2200-4342100	153.13	63.00
STOOPS FREIGHTLINER	141667	10/31/06	REPAIR PARTS	1120-4237000	59.16	153.13
STOOPS FREIGHTLINER	141667	10/31/06	REPAIR PARTS	1120-4237000	79.22	
DAVID C STRONG	141668	10/31/06	EXTERNAL TRAINING TRAVEL	1110-4343002	42.05	138.38
SUE STUHLBREHER	141669	10/31/06	EXTERNAL TRAINING TRAVEL	1205-4343002	75.00	42.05
SUE STUHLBREHER	141669	10/31/06	EXTERNAL INSTRUCT FEES	1192-4357004	50.00	
ANDREA STUMPF	141670	10/31/06	OTHER PROFESSIONAL FEES	902-4341999	3,537.50	125.00
SUN WELDING	141671	10/31/06	REPAIR PARTS	2201-4237000	35.00	3,537.50
SUTTON-GARTEN	141672	10/31/06	MATERIALS & SUPPLIES	651-5023990	47.18	35.00
T & R TRAFFIC SERVICES	141673	10/31/06	PAINT PROGRAM	2201-4350300 1815	2,195.76	47.18
T & T SALES & PROMOTIONS	141674	10/31/06	UNIFORM ACCESSORIES	1110-4356002	200.00	2,195.76
T M T INC	141675	10/31/06	SPRINGMILL ROAD	404-R4462855	1,520.00	200.00
T M T INC	141675	10/31/06	LANDSCAPING	654-5023990 S10280	2,260.00	
T M T INC	141675	10/31/06	TREES	2201-4462400	7,075.00	
T M T INC	141675	10/31/06	TREES	2201-4462400	17,705.00	
TARGET BANK	141676	10/31/06	OFFICE SUPPLIES	911-4230200	178.22	28,560.00
TARGET BANK	141677	10/31/06	ART & CRAFT SUPPLIES	1046-4239035	77.18	178.22
TARGET BANK	141677	10/31/06	SPECIAL ACTIVITY SUPPLIES	1046-4239037	169.91	
TARGET BANK	141677	10/31/06	AWARDS & PRIZES	1046-4239038	754.00	
TARGET BANK	141677	10/31/06	OFFICE SUPPLIES	1046-4230200	128.52	
TARGET BANK	141677	10/31/06	GENERAL PROGRAM SUPPLIES	1046-4239039	542.22	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 48

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TARGET BANK	141677	10/31/06	OTHER MISCELLANEOUS	1041-4239099	31.52	
						1,703.35
TASER INTERNATIONAL	141678	10/31/06	REPAIRS TO TWO TASERS	1110-4239010 15136	1,700.00	
						1,700.00
TELCO SYSTEMS	141679	10/31/06	EQUIPMENT REPAIRS & MAINT	1115-4350000	320.62	
						320.62
TERRY POOLS INC	141680	10/31/06	PERMIT REFUND	101-5023990	220.00	
						220.00
TESSCO	141681	10/31/06	MATERIALS & SUPPLIES	601-5023990	44.79	
TESSCO	141681	10/31/06	MATERIALS & SUPPLIES	601-5023990	30.29	
						75.08
TIME TO TRAVEL INC	141682	10/31/06	TRAVEL PER DIEMS	1701-4343004	406.55	
TIME TO TRAVEL INC	141682	10/31/06	TRAVEL PER DIEMS	1401-4343004	435.04	
						841.59
TOM DAVIS	141683	10/31/06	ART & CRAFT SUPPLIES	1046-4239035	34.98	
						34.98
TOM WOOD FORD INC	141684	10/31/06	REPAIR PARTS	1110-4237000	5.68	
TOM WOOD FORD INC	141684	10/31/06	GARAGE & MOTOR SUPPLIES	1115-4232100	38.60	
						44.28
TOWERS FIRE APPARATUS, IN	141685	10/31/06	OTHER EXPENSES	851-5023990	509.96	
						509.96
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4356001	73.57	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-R4356001 1755	683.19	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4356001	324.33	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4356001	16.96	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4238900	205.88	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4237000	77.68	
TRACTOR SUPPLY CO	141686	10/31/06	6035301200050860	2201-4237000	4.27	
						1,385.88
TRACTOR SUPPLY CO	141687	10/31/06	6035301202510622	651-5023990	187.38	
TRACTOR SUPPLY CO	141687	10/31/06	6035301202510622	601-5023990	1,383.24	
						1,570.62
TRACTOR SUPPLY CO	141688	10/31/06	6035301200182572	601-5023990	885.70	
						885.70
TRINITY WORKPLACE LEARNIN	141689	10/31/06	SUBSCRIPTIONS	1120-4355200	188.00	
						188.00
TURF SPECIALTIES	141690	10/31/06	MISCELLANEOUS SUPPLIES	1125-4239000	220.00	
						220.00
U N COMMUNICATIONS, INC	141691	10/31/06	UPDATED ZONING	1192-R4230000 14146	706.00	
U N COMMUNICATIONS, INC	141691	10/31/06	CITY PROMOTION ADVERTISIN	1160-4346500	575.00	
						1,281.00
UPS	141692	10/31/06	7360.01	651-5023990	46.49	
UPS	141692	10/31/06	OTHER EXPENSES	651-5023990	14.85	
UPS	141692	10/31/06	POSTAGE	1110-4342100	72.36	
UPS	141692	10/31/06	POSTAGE	1115-4342100	41.63	
UPS	141692	10/31/06	POSTAGE	1110-4342100	52.31	
						227.64
US TREASURY ID#99-2916812	141693	10/31/06	USAGE FEES	1110-4343002 15471	100.00	
						100.00
ULRICH CHEMICAL INC	141694	10/31/06	CHLORINE	601-5023990 W07124	-850.00	
ULRICH CHEMICAL INC	141694	10/31/06	GROUND'S MAINTENANCE	2201-4350400	422.00	
ULRICH CHEMICAL INC	141694	10/31/06	CHLORINE	601-5023990 W07124	626.25	
ULRICH CHEMICAL INC	141694	10/31/06	CHLORINE	601-5023990 W07124	1,838.75	
ULRICH CHEMICAL INC	141694	10/31/06	CHLORINE	601-5023990 W07124	-300.00	

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 50

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MARGARET GISLER	141715	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	1.18	1.18
IRENE HAHM	141716	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	25.72	25.72
TOM HARRIS	141717	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	10.41	10.41
GAIL MELVIN	141718	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	35.45	35.45
PAUL WALK	141719	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	16.82	16.82
TING ZHENG	141720	10/31/06	WATER OVERPAYMENT REFUND	601-5023990	5.02	5.02
CHAPMAN ELEC SUPPLY INC	140951	10/18/06	OTHER EXPENSES	612-5023990	54.96	54.96
INDIANA NEWSPAPERS, INC	141049	10/18/06	OTHER EXPENSES	612-5023990	40.34	40.34
TOTAL HAND WRITTEN CHECKS					-50,747.09	
TOTAL COMPUTER-WRITTEN CHECKS					3,582,430.99	
TOTAL WRITTEN CHECKS			3,531,683.90			

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 50 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,531,683.90 DATED THIS _____ DAY OF _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

10/31/06

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 51

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
-------------	----------	------	-------------	------------------------	-------------	-----------

-------	--	--	--	--	--	--

-------	--	--	--	--	--	--

-------	--	--	--	--	--	--

-------	--	--	--	--	--	--

-------	--	--	--	--	--	--

-------	--	--	--	--	--	--

ATTEST:

CLERK-TREASURER

ORDINANCE D-1834-06

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, APPROVING THE ISSUANCE OF REFUNDING BONDS, PLEDGING COUNTY OPTION INCOME TAX REVENUES OF THE CITY TO THE PAYMENT THEREOF, AND TAKING OTHER ACTIONS RELATED THERETO

WHEREAS, the City of Carmel Redevelopment Commission (the "Redevelopment Commission"), governing body of the City of Carmel Redevelopment District (the "District"), previously issued its City of Carmel, Indiana Redevelopment District Taxable County Option Income Tax Revenue Bonds of 1998 in the original aggregate principal amount of \$10,500,000 (the "1998 Bonds"); and

WHEREAS, the Redevelopment Commission on October 17, 2006, authorized the issuance of bonds payable from the county option income tax revenues of the City of Carmel, Indiana (the "City"), in the maximum principal amount of \$9,500,000, for the purpose of advance refunding the 1998 Bonds, pursuant to Section 25.1 of Indiana Code 36-7-14 (the "Act") and Indiana Code 5-1-5; and

WHEREAS, the Hamilton County Income Tax Council has imposed a county option income tax (the "COIT") pursuant to Indiana Code 6-3.5-6 on the adjusted gross income of Hamilton County (the "County") taxpayers; and

WHEREAS, Indiana Code 6-3.5-6 provides that revenue derived from the imposition of the COIT shall be distributed to the County monthly on the first day of each month (the City's share of each such monthly distribution, a "Monthly Distribution"); and

WHEREAS, Section 25.5 of the Act authorizes the City of Carmel, Indiana (the "City") to pledge its Monthly Distributions of COIT revenues to pay bonds issued under Section 25.1 of the Act; and

WHEREAS, on July 7, 1997, the Common Council of the City (the "Common Council") adopted its Ordinance No. D-1302-97 (the "COIT Ordinance"), pursuant to which the Common Council, on behalf of the City, pledged and assigned the City's Monthly Distributions of COIT revenues for the payment of any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation (any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation, individually, an "Obligation" and, collectively, the "Obligations") identified by ordinance of the Common Council as an obligation secured by the COIT Ordinance (any Obligation so identified as an obligation secured by the COIT Ordinance, individually, a "Secured Obligation" and, collectively, the "Secured Obligations"), if certain conditions are satisfied, and such conditions have been satisfied;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF CITY OF CARMEL, INDIANA, as follows:

1
2 Section 1. Pledge of Pledged Revenues. The Common Council hereby approves the issuance
3 of the Bonds. Pursuant to Section 25.5 of the Act, the Common Council, on behalf of the City, hereby
4 pledges and assigns the City's Monthly Distributions of COIT revenues for the payment of the
5 Secured Obligations, including the Bonds. The Common Council hereby identifies each of the Bonds
6 as an obligation secured by the COIT Ordinance.
7

8 Section 2. Creation of Contract; Amendment of Ordinance.
9

10 (a) The provisions of this Ordinance shall constitute a contract by and between the City
11 and the obligees of the Secured Obligations (including the Bonds). After the issuance of any Secured
12 Obligations, the Common Council shall not, except as specifically provided in Section 2(b) or 2(c)
13 hereof, repeal, modify or amend this Ordinance.
14

15 (b) The Common Council may, from time to time and at any time, without the consent of
16 or notice to any obligees under any Secured Obligations, adopt a supplemental ordinance to modify or
17 amend this Ordinance for any one or more of the following purposes:
18

19 (i) To cure any ambiguity or formal defect or omission in this Ordinance
20 or in any supplemental ordinance;
21

22 (ii) To grant to or confer upon any obligees under any Secured Obligations
23 any additional benefits, rights, remedies, powers, authority or security that may
24 lawfully be granted to or conferred upon such obligees under such Secured
25 Obligations;
26

27 (iii) To modify or amend this Ordinance to permit the qualification of any
28 Secured Obligations for sale under the securities laws of the United States of America
29 or any of the states of the United States of America;
30

31 (iv) To provide for the refunding or advance refunding of any Secured
32 Obligations;
33

34 (v) To procure a rating on any Secured Obligations from a nationally
35 recognized securities rating agency, designated in such supplemental ordinance, if
36 such supplemental ordinance will not materially adversely affect the interests of any
37 obligees under any Secured Obligations;
38

39 (vi) To make changes to reflect the identification of any Obligation as an
40 obligation secured by the COIT Ordinance in accordance with Section 3 thereof; or
41

42 (vii) Any other purpose which, in the judgment of the Common Council,
43 does not materially adversely affect the interests of any obligees under any Secured
44 Obligations.
45

1 (c) This Ordinance, and the rights and obligations of the City and any obligees under any
2 Secured Obligations, may be modified or amended from time to time at any time by a supplemental
3 ordinance adopted by the Common Council with the consent of the obligees under the Secured
4 Obligations affected by such modification or amendment, holding at least a majority in aggregate
5 principal amount of such Secured Obligations then outstanding (exclusive of Secured Obligations, if
6 any, owned by the City); provided, however, that no such modification or amendment shall, without
7 the express consent of all of the obligees under the Secured Obligations affected by such modification
8 or amendment, permit a privilege or priority of any of such Secured Obligations over any other of
9 such Secured Obligations, or create a lien securing any of such Secured Obligations other than a lien
10 ratably securing all of such Secured Obligations, nor shall any such modification or amendment
11 reduce the percentage of consent required for amendment or modification of this Ordinance.
12

13 Any act done pursuant to a modification or amendment so consented to shall be binding upon
14 all the obligees under the Secured Obligations and shall not be deemed an infringement of any of the
15 provisions of this Ordinance, and may be done and performed as fully and freely as if expressly
16 permitted by the terms of this Ordinance, and, after such consent relating to such specified matters has
17 been given, no obligees under the Secured Obligations shall have any right or interest to object to such
18 action or in any manner to question the propriety thereof or to enjoin or restrain the City or any officer
19 thereof from taking any action pursuant thereto.
20

21 If the City shall desire to obtain any such consent to any modification or amendment of this
22 Ordinance, it shall mail or cause to be mailed a notice, postage prepaid, to the respective obligees
23 under the Secured Obligations affected by such modification or amendment. Such notice shall briefly
24 set forth the nature of the proposed supplemental ordinance and shall state that a copy thereof is on
25 file for inspection by all obligees under such Secured Obligations. The City shall not, however, be
26 subject to any liability to any obligees under any Secured Obligations by reason of its failure to mail
27 the notice described in this Section 2, and any such failure shall not affect the validity of such
28 supplemental ordinance when consented to and approved as provided in this Section 2.
29

30 Whenever, at any time within one year after the date of the mailing of such notice, the City
31 shall receive an instrument or instruments purporting to be executed by the obligees under such
32 Secured Obligations of not less than a majority in aggregate principal amount of such Secured
33 Obligations then outstanding (exclusive of Secured Obligations, if any, owned by the City), which
34 instrument or instruments shall refer to the proposed supplemental ordinance described in such notice,
35 and shall specifically consent to and approve the adoption thereof in substantially the form of the copy
36 thereof referred to in such notice as on file, thereupon, but not otherwise, the Common Council may
37 adopt such supplemental ordinance in substantially such form, without liability or responsibility to
38 any obligees under the Secured Obligations, whether or not such obligee shall have consented thereto.
39

40 (d) Upon the adoption of any supplemental ordinance pursuant to the provisions of this
41 Section 2, this Ordinance shall be, and is deemed to be, modified and amended in accordance
42 therewith, and the respective rights, duties and obligations under this Ordinance shall thereafter be
43 determined, exercised and enforced hereunder, subject in all respects to such modifications and
44 amendments.
45

1 Section 3. Severability. If any part of this Ordinance shall be adjudged to be invalid by a
2 court of proper jurisdiction, it shall be conclusively presumed that the Common Council would have
3 passed the remainder of this Ordinance without such invalid part.
4

5 Section 4. Repeal of Conflicting Ordinances. All ordinances, resolutions and orders, or parts
6 thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby
7 repealed.
8

9 Section 5. Authorization of Other Actions. Each of the Mayor, any member of the Common
10 Council and the Clerk-Treasurer, and any other officer, employee or agent of the City is hereby
11 authorized and directed, for and on behalf of the City, to execute and deliver any contract, agreement,
12 certificate, instrument or other document and to take any action as such person determines to be
13 necessary or appropriate to accomplish the purposes of this Ordinance, such determination to be
14 conclusively evidenced by such person's execution of such contract, agreement, certificate, instrument
15 or other document or such person's taking of such action.
16

17 Section 6. Pursuant to Indiana Code 36-7-14-25.1(p), this Ordinance shall constitute the
18 resolution of the Common Council approving the issuance of the Bonds.
19

20 Section 7. This Ordinance shall be in full force and effect from and after its adoption by the
21 Common Council and upon compliance with the procedures required by law.
22

23 **PASSED** by the Common Council of the City of Carmel, this _____ day of _____,
24 2006, by a vote of _____ ayes and _____ nays.
25

26 **COMMON COUNCIL FOR THE CITY OF CARMEL**
27
28

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Frederick J. Glaser

Mark Rattermann

29
30 ATTEST:
31
32
33

34 Diana L. Cordray, IAMC, Clerk-Treasurer
35

1
2 Presented by me to the Mayor of the City of Carmel, Indiana, on this ____ day of _____,
3 2006, at _____. M.
4
5
6

7 _____
8 Diana L. Cordray, IAMC, Clerk-Treasurer
9

10 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____, 2006, at
11 _____.M.
12
13

14 _____
15 James Brainard, Mayor

16 ATTEST:
17
18

19 _____
20 Diana L. Cordray, IAMC, Clerk-Treasurer
21
22
23
24
25
26
27
28
29

30 **Prepared by:** Bruce D. Donaldson
31 Barnes & Thornburg LLP
32 11 S. Meridian Street
33 Indianapolis, Indiana 46204

ORDINANCE D-1835-06

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 3, ARTICLE 1, DIVISION II, SECTION 3-13(b)(4)
OF THE CARMEL CITY CODE**

WHEREAS, the Common Council has previously established written procedures governing the conduct of Council meetings; and

WHEREAS, the Common Council now wishes to revise those procedures as they relate to relinquishing the chair by the President Pro Tempore during Council discussion or debate.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1: The foregoing Recitals are incorporated herein by this reference.

Section 2: Chapter 3, Article 1, Division II, Section 3-13(b)(4) of the City Code should be and the same is hereby amended to read as follows:

"(4) Not take part in discussion or debate on any motion, resolution and/or ordinance without relinquishing the chair to another Councilor of his choosing for the duration of the discussion and/or debate on same. If no Councilor chosen by the President Pro Tempore accepts the chair, the President Pro Tempore may designate the Clerk-Treasurer as chair for the duration of the discussion or debate on the matter before the Council."

Section 3. The remaining provisions of City Code Section 3-13(b) are not affected by the above amendments and remain in full force and effect according to their terms.

Section 4. All prior City ordinances or parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed as of the effective date of this Ordinance.

Section 5. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____ 2006, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Fredrick J. Glaser

Mark Rattermann

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, this _____ day of _____
2006, at _____ O'clock, _____. M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____
2006, at _____ O'clock, _____. M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Page Two of Two Pages

ORDINANCE D-1836-06

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING THE REQUIREMENT FOR MAYORAL SIGNATURE
OF COUNCIL RESOLUTIONS**

WHEREAS, Carmel City Code Chapter 3, Article 1, Section 27(a), requires the Mayor to sign all resolutions that have been approved by the Council; and

WHEREAS, such a requirement effectively forces the Mayor to approve or veto Council resolutions that are not intended to represent nor reflect the Mayor's views on a particular subject of interest to the Council; and

WHEREAS, Council resolutions, once properly adopted, represent the collective will of a majority of the Council only and it is therefore inappropriate to require the Mayor's approving signature thereon except when required by law.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1: The foregoing Recitals are fully incorporated herein by this reference.

Section 2: That Chapter 3, Article 1, Section 3-27(a) is hereby amended to read as follows:

"§3-27 Approval/Disapproval by Mayor of all Council Ordinances.

(a) Every Council ordinance and order, and every Council resolution that by law requires Mayoral approval or veto, shall, immediately upon its passage, enrollment, attestation and signature of the Clerk and presiding officer, be presented by the Clerk to the Mayor, and a record of the time of such presentation made by the Clerk."

Section 3. The remaining provisions of City Code Section 3-27 are not affected by the above amendment and remain in full force and effect according to their terms.

Section 4. All prior City ordinances or parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed as of the effective date of this Ordinance.

Section 5. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 6. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor.

PASSED by the Common Council of the City of Carmel, Indiana, this _____ day of _____, 2006 by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Fredrick J. Glaser

Mark Rattermann

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, this _____ day of _____ 2006, at _____ O'clock, _____. M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____, 2006, at _____ O'clock, _____. M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Page Two of Two Pages

RESOLUTION CC-11-06-06-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING THE CONTRACT WITH CARMEL PROFESSIONAL
FIREFIGHTERS ASSOCIATION**

WHEREAS, pursuant to Indiana law, the City of Carmel, Indiana (“City”) has established a contractual relationship with Carmel Professional Firefighters Association (“Association”), pertaining to issues involving the hours, working conditions and certain other benefits of members of the Carmel Fire Department; and

WHEREAS, the City and the Association now wish to revise their contractual relationship; and

WHEREAS, the agreement attached hereto as Exhibit A, (the “Agreement”) sets forth the new contractual relationship between the City and the Association; and

WHEREAS, upon the proper execution of the Agreement by the Carmel Board of Public Works and Safety, the Common Council desires to accept and adopt the Agreement as an enforceable contract and obligation of the City.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. The Common Council hereby encourages the Board of Public Works and Safety to approve and execute the Agreement at its earliest convenience.

Section 3. As of the date on which the Agreement is properly executed by the Board of Public Works and Safety in its present form, the Common Council hereby accepts and adopts the Agreement as an enforceable contractual obligation of the City.

SO RESOLVED by the Common Council of the City of Carmel, Indiana this _____ day of _____, 2006, by a vote of _____ ayes and _____ nays.

Page One of Two Pages

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Fredrick J. Glaser

Mark Rattermann

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, this ____ day of _____ 2006,
at _____ O'clock, _____. M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____
2006, at _____ O'clock, _____. M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Council Resolution No. CC-11-06-06-01
Page Two of Two Pages

Labor Agreement

Between

City of Carmel

And

Carmel Professional Firefighters Local #4444

Effective

January 1, 2007 to December 31, 2008

LABOR AGREEMENT

ARTICLE I

Section 1

Preamble. This agreement ("Agreement") is entered into by and between the City of Carmel, Indiana ("City"), represented by the Mayor of the City ("Mayor"), the City's Board of Public Works and Safety ("Board") and the City's Common Council ("Common Council"), and the Carmel Professional Firefighters Union, Local 4444 (the "Union"), represented by its Carmel President and Carmel Secretary/Treasurer. This Agreement is not and shall not be construed as a collective bargaining agreement for purposes of federal or state labor laws or otherwise.

Section 2

Recognition. The City recognizes the Union as the exclusive representative agent for members of the Carmel Fire Department ("Department") with the rank of Battalion Chief or below, so long as the Union maintains the support of a majority of those Firefighters. Members of the Department holding the rank of Battalion Chief or below shall be hereinafter individually referred to as an "Employee" and collectively referred to as "Employees," and the group of Employees represented by the Union as their exclusive representative shall be hereinafter collectively referred to as the "Representative Unit." If the City questions whether the Union has the support of the majority of the Employees in the Representative Unit, it may review the Clerk-Treasurer's records and/or certified records provided by the Union to determine if the Union maintains the support of a majority of the Employees in the Department. If the Union does not maintain the support of the majority of the Employees in the Department, the City shall not recognize the Union as the exclusive representative of the Employees at the end of the calendar year in which such majority support is lost.

Section 3

Separability. If any provision of this Agreement is rendered or declared invalid by court action or legislation, the remaining portions of this Agreement shall remain in full force and effect.

Section 4

Term; Future Agreements. Upon its proper execution by all parties hereto, this Agreement shall be effective as of 12:01 a.m. on January 1, 2007, and shall be in effect until 11:59 p.m. on December 31, 2008. The Union and the City will begin negotiations, in good faith, on a future labor agreement before the termination of this Agreement. If a new Agreement is not executed before the end of this Agreement, then this Agreement shall remain in effect until a new Agreement is executed by the parties hereto.

Section 5

Minimums Only. The terms of this Agreement are intended to cover only minimums in hours, working conditions and other employee benefits. The City may implement or retain in effect superior wages, hours, working conditions and other employee benefits.

Section 6

Uniformity. Although the parties recognize that it is extremely difficult to compare different pay and work structures so as to ensure exact mathematical equivalencies, the City agrees that, as much as is reasonably possible, Carmel firefighters shall receive the equivalence in benefits and pay raises received by all City public safety employees for pay compensation and fringe benefits.

ARTICLE II

Cost of Living Adjustments. Effective upon its final approval, all Employees covered by this Agreement shall receive an increase to their base salary of three percent (3%) each year for the term of this Agreement. The parties hereto agree that should the Consumer Price Index for all Midwestern Wage Earners ("CPI-W") independent of seasonal adjustment, as reported by the Bureau of Labor Statistics of the United States Department of Labor for the previous calendar year fluctuate plus or minus 1.5 % from the three percent (3%) C.O.L.A. provided for by this Article, they shall return to the negotiation process to consider a more appropriate C.O.L.A. Any increase in an Employee's salary or other benefits shall be subject to Article VIII of this Agreement. The City agrees to promptly consult with the Union, upon request, regarding changes made to an Employee's working conditions and/or standards. However, subject to Article VII of this Agreement, the salary, bonus, vacation and sick leave benefits in effect for Employees on January 1, 2005 shall not be reduced without the mutual consent of the City and the Union.

ARTICLE III

Section 1

Minimum Staffing. The City will "call back" Employees or mark apparatus out of service if staffing falls below four (4) Employees on a fire engine, rescue truck or ladder truck and two (2) Employees on an ambulance. This minimum staffing requirement may be suspended in the event of an emergency as determined in the sole discretion of the Chief of the Department, after consultation with the Union president or the highest ranking available Union officer. Furthermore, the current "8-hour rule" remains in effect allowing staffing to fall below four (4) Employees so long as that vacancy is not for eight (8) or more hours.

Section 2

Overtime. A "call-back" shall be voluntary unless an emergency is declared by the Chief of the Department or the Mayor and may include alteration of the normal work schedule. "Call-back" time shall be paid at a rate of time and one-half of the Employee's regular hourly rate.

Section 3

Call-back Definition. As used in this Article, "call-back" means requesting or requiring an employee to work hours in addition to the Employee's scheduled hours, and "off-duty" means time other than an Employee's regularly scheduled working hours or vacation.

ARTICLE IV

Section 1

Union Time. Employees elected to represent the Union shall be granted time, not to exceed a combined total of two thousand (2,000) hours total annually (to be divided as needed), to perform, without loss of pay, Union functions such as, but not limited to, attendance at meetings, conventions, seminars and conferences.

Section 2

Union use of City Property. The City will allow Union meetings to be held in City buildings at times agreed to by the Chief of the Department. The Union will be responsible for the care and security of the building during such meetings. The City will allow the Union to utilize electronic bulletin boards, e-mail systems, Internet access and paging systems in accordance with existing City policies.

Section 3

Payroll Deduction. The City agrees to deduct Union dues automatically and deposit them directly into the appropriate account with the Greater Indianapolis Firefighters Federal Credit Union. However, the City shall not be liable to the Union or to any Employee for its failure or delay in making such deposits, or for any deposit errors that result from the Union's or Employee's failure to timely notify the City of dues deduction changes.

Section 4

Non-Discrimination. No Employee will be required to join, support or pay dues to the Union. There shall be no discrimination, interference, restraint or coercion by the City or Union against any Employee for activities or membership in the Union, or a refusal to support, be active in or become a member of the Union.

ARTICLE V

Rights of the City. The Union agrees that it is the exclusive right of the City to:

- (a) Maintain order, discipline and efficiency in the operations of the Department;
- (b) Hire, direct, transfer, promote, discharge or otherwise discipline Employees in accord with law;
- (c) Operate and manage the work of the Department; and
- (d) Allocate personnel, apparatus, fire stations and other resources in a manner the Chief of the Department believes is in the best interest of public safety and the safety of personnel.

ARTICLE VI

Section 1

Dispute Resolution. The Union and the City agree to work together in good faith to resolve labor/management issues. The Union agrees to encourage its members to follow all Department rules, policies and procedures and to strive to improve their skills to ever-higher levels, and the City agrees to enforce its rules in a fair and impartial manner. Both the Union and the City agree to attempt to resolve issues subject to this Agreement informally or through Alternative Dispute Resolution (ADR) before commencing or sponsoring legal action against the other.

Section 2

Strikes and Lockouts. As the services preformed by the Employees covered by this Agreement are essential to the administration of the Department and to the welfare of the public dependent thereon, neither the Carmel Professional Firefighters Union nor any member of the Representative Unit covered by the Agreement shall initiate, authorize, sanction, encourage, support or engage in any strike, slow-down, concerted job action, work stoppage, "sick out", or cease the continuous performance of their duties. The City agrees that no lock out shall take place during the term of this Agreement.

The Union acknowledges that any conduct that violates this Section threatens irreparable harm to the public. The Union shall not be held liable under this Agreement for the unauthorized activity of Employees in violation of this Section, and agrees to immediately make a vigorous, bona fide and continued effort to end all such activities in the event of a documented violation of this Section, including written notification to each offending Employee that his/her activity is unprotected, unauthorized, supported, or ratified by the Union, with a copy of each such written notification being promptly provided to the City.

ARTICLE VII

Section 1

Vacation Buy-back. Employees may submit up to one third (1/3) of their unused annually accrued vacation time. The City may buy back such vacation time and, if it does so, shall buy back each hour of vacation time at the Employee's hourly rate. Employees must submit their hours (in no less than twenty-four (24) hours increments for Sworn Shift personnel and in no less than 7.5 hour increments – Sworn Staff personnel) to the Department on the first Monday of the last pay period. Payment for any submitted vacation time (if approved) shall be rendered by the City before the last day in February of the following year.

Sworn Shift Personnel:

1 – 5 years	Maximum of 2 full shifts eligible for submission (48.0 hours)
6 – 12 years	Maximum of 3 full shifts eligible for submission (72.0 hours)
13 or more years	Maximum of 4 full shifts eligible for submission (96.0 hours)

Sworn Staff Personnel:

1 – 5 years	Maximum of 3 full shifts eligible for submission (22.5 hours)
6 – 12 years	Maximum of 5 full shifts eligible for submission (37.5 hours)
13 or more years	Maximum of 6 full shifts eligible for submission (45.0 hours)

Any Employee who has been suspended from the Department for disciplinary purposes or any Employee having used five (5) or more sick days in a calendar year will be disqualified from this benefit, as permitted by law.

Section 2

Catastrophic Medical Leave Bank. All firefighters unused sick days shall be credited to the Catastrophic Medical Leave Bank. A firefighter who is unable to perform his/her own duties or to perform light duty assignments for an extended period of time due to illness or injury is eligible for PERF disability benefits, which are less than the firefighters active duty pay. Under 35 IAC 2-5-1, the City is not allowed to supplement PERF disability payments. In order to avoid penalizing a firefighter financially during the period of recuperation, the Catastrophic Medical Leave Bank shall allow eligible firefighters to receive up to one hundred twenty (120) calendar days of full pay after sick leave and vacation benefits are exhausted and before PERF disability benefits commence (two hundred forty (240) calendar days for injuries or illnesses incurred in the line of duty), as permitted by law.

Section 3

Sick Leave Incentive. Employees may be eligible for sick leave incentive pay, which is based on the amount of sick leave used in a calendar year as follows:

None	24 hours
Equivalent of one (1) shift (or any portion thereof)	20 hours
Equivalent of two (2) shifts (or one shift plus any portion of a second)	12 hours
Equivalent of three (3) shifts (or two shifts plus any portion of a third)	8 hours
Equivalent of four (4) shifts (or three shifts plus any portion of a fourth)	4 hours

The hourly rate of pay for each eligible Employee, for the purposes of this pay incentive only, shall be calculated as follows: [bi-weekly base pay plus (+) longevity]/80 hours. All sick leave used by an Employee in the course of the calendar year, except leave for injuries incurred on duty or in the line of duty, or as otherwise required by applicable law, shall be counted toward the incentive pay calculation for that year, regardless of the reason for the leave or the status of the leave. Sick leave incentive pay may be paid out each year in February, for the prior calendar year, at the eligible Employee's current rate of pay. An Employee must be employed by the Department for an entire calendar year, and must be employed by the City at the time of the payout, in order to be eligible for incentive pay for that calendar year.

Section 4

Holiday Pay. Each Employee who is required to report to work on a declared holiday, whether on a scheduled or an unscheduled basis, shall receive Thirteen Dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium pay shall be calculated to the nearest quarter hour.

Section 5

Longevity Pay. Sworn firefighters shall receive longevity pay at the rate of Two Hundred Dollars (\$200.00) per year of service for years 1-10 and Two Hundred Sixty Dollars (\$260.00) per year of service for years 11-25. Longevity shall be capped at twenty-five (25) years of service (\$5,900.00), in addition to all other forms of compensation.

Section 6

Master Firefighter Pay. A Master Firefighter shall be entitled to receive up to Two Thousand One Hundred Dollars (\$2,100.00) per year, in addition to all other forms of compensation. A Master Firefighter is eligible to receive specialty pay and other hourly specialty pay differentials.

ARTICLE VIII

Section 1

Retiree Health Insurance. The City shall contribute fifty percent (50%) of the monthly employee-spouse premium for retirees who have twenty (20) years of active service with the City, plus an additional one percent (1%) for each additional six (6) months of service, up to a maximum of seventy-five percent (75%) of the employee-spouse (or 75% of the employee-only premium if the employee is unmarried or the spouse is not covered by the City plan), provided that the City's insurance premium contribution shall not exceed Six Hundred Fifty Dollars (\$650.00) per month or Seven Thousand Eight Hundred Dollars (\$7,800.00) per year. Coverage for other eligible dependents may be continued at the retiree's expense. The City's insurance premium contribution cap shall be evaluated each year to keep pace with current health insurance costs.

Section 2

Funding. The parties agree that, if the Common Council fails or refuses to fully fund this Agreement under circumstances wherein full funding would not adversely affect a vital governmental function of the City, all financial provisions of this Agreement shall become null and void to the extent they are not funded, and that they will return to the negotiation process to negotiate Agreement terms that are consistent with the level of funding approved by the Common Council.

[Remainder of page intentionally left blank]

**CARMEL PROFESSIONAL FIREFIGHTERS ASSOCIATION
LOCAL #4444 (“UNION”)**

BY:

President

Date: _____

Secretary/Treasurer

Date: _____

**CARMEL BOARD OF PUBLIC WORKS AND SAFETY
 (“BOARD”)**

By:

James Brainard, Presiding Officer

Date: _____

Mary Ann Burke, Member

Date: _____

Lori S. Watson, Member

Date: _____

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Date: _____

**COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA
("COMMON COUNCIL")**

By:

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Fredrick J. Glaser

Mark Rattermann

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

RESOLUTION CC-11-06-06-02

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING THE CONTRACT WITH FRATERNAL ORDER OF POLICE LODGE #185**

WHEREAS, pursuant to Indiana law, the City of Carmel, Indiana (“City”) has established a contractual relationship with the Fraternal Order of Police Lodge #185 (“FOP”), pertaining to issues involving the hours, working conditions and certain other benefits of members of the Carmel Police Department; and

WHEREAS, the City and the FOP now wish to revise their contractual relationship; and

WHEREAS, the agreement attached hereto as Exhibit A, (the “Agreement”) sets forth the new contractual relationship between the City and the FOP; and

WHEREAS, upon the proper execution of the Agreement by the Carmel Board of Public Works and Safety, the Common Council desires to accept and adopt the Agreement as an enforceable contract and obligation of the City.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. The Common Council hereby encourages the Board of Public Works and Safety to approve and execute the Agreement at its earliest convenience.

Section 3. As of the date on which the Agreement is properly executed by the Board of Public Works and Safety in its present form, the Common Council hereby accepts and adopts the Agreement as an enforceable contractual obligation of the City.

SO RESOLVED by the Common Council of the City of Carmel, Indiana this _____ day of _____, 2006, by a vote of _____ ayes and _____ nays.

Page One of Two Pages

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Presiding Officer

Joseph C. Griffiths

Richard L. Sharp, President Pro Tempore

Kevin Kirby

Ronald E. Carter

Brian D. Mayo

Fredrick J. Glaser

Mark Rattermann

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, this ____ day of _____ 2006,
at _____ O'clock, _____. M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____
2006, at _____ O'clock, _____. M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Council Resolution No. CC-11-06-06-02

Page Two of Two Pages

AGREEMENT
BETWEEN
CITY OF CARMEL
AND
FRATERNAL ORDER OF POLICE LODGE #185

AGREEMENT

Section 1

This Agreement (“Agreement”) is entered into by and between the City of Carmel (“City”), represented by the Mayor of the City (“Mayor”), the City’s Board of Public Works and Safety (“Board”) and the City’s Common Council (“Common Council”), and the Fraternal Order of Police Lodge #185 (“FOP”) represented by the Wage and Benefits Committee (“Representative Unit”). This Agreement is not and shall not be construed as a collective bargaining agreement for purposes of Federal or State labor laws or otherwise.

Section 2

The City recognizes the FOP as the exclusive representative agent for all members of the Carmel Police Department (“Department”) with the merit rank of Lieutenant or below for the limited purpose of meeting and conferring with respect to salaries, wages, and other employee benefits so long as the FOP maintains the support of a majority of those police officers. Members of the Department holding the merit rank of Lieutenant or below shall be hereinafter individually referred to as an “Employee” and collectively referred to as “Employees” and the group of Employees represented by the FOP as their exclusive representative shall be hereinafter collectively referred to as the “Representative Unit.” If the City questions whether the FOP has the support of the majority of the employees in the Representative Unit, it may review the Clerk-Treasurer’s records and/or certified records provided by the FOP to determine if the FOP maintains the support of a majority of the Employees in the Department. If the FOP does not maintain the support of a two-thirds ($\frac{2}{3}$) majority of the Employees in the Department, the City shall not recognize the FOP as the exclusive representative of the Employees at the end of the calendar year in which such majority support is lost.

Section 3

If any provision of this Agreement is rendered or declared invalid by a court action or legislation, the remaining portions of this Agreement shall remain in full force and effect.

Section 4

The FOP and the City will begin negotiations, in good faith, on a future agreement before the termination of this Agreement.

Section 5

Upon its proper execution by all parties hereto, and subject to Section 2 above, this Agreement shall take effect at 12:01 a.m. on January 1, 2007 and remain in effect until 11:59 p.m. on December 31, 2008.

Section 6

The terms of this Agreement are intended to cover only minimums in hours, salaries, wages and certain other employee benefits. The City may implement or retain in effect superior salaries, wages, hours and other employee benefits.

Section 7

- A. Dues Collection. Upon receipt of voluntary, written, signed and dated authorization forms from Employees of the Representative Unit who are members of the FOP, the City shall deduct each month from the earnings of each of said Employees an amount representing their regular, monthly dues for the preceding month and shall remit such monies, together with the appropriate records, to a designated FOP official. The City shall not be liable to the FOP for the City's failure to make or errors in deductions for dues. The FOP will indemnify the City and hold it harmless from any or all claims or liabilities which may arise under this paragraph.
- B. Bulletin Boards. The City shall furnish a suitable bulletin board in a convenient location to be used by the FOP, for the purpose of posting FOP notices and other FOP materials. The City reserves the right, with notice to the FOP, to remove inappropriate materials.
- C. Access to Roll Call. The FOP shall have limited access to attend roll call for the purpose of conveying FOP announcements to members of the Department after securing the approval of the Carmel Police Chief ("Chief") or his designee, which approval shall not be unreasonably withheld.

Section 8

- A. There shall be an FOP Wage and Benefits Committee composed of five (5) members. Three (3) members of the Wage and Benefits Committee shall be appointed by the Executive Board of the FOP and two (2) representatives shall be appointed by the Chief. The Chief and Mayor, or their representatives, shall meet and confer not less than twice annually for the purposes of discussing wage and benefit issues affecting Employees. Discussions at said meetings shall be limited to the subject matter included in the agenda submitted by the FOP to the Chief or by the Chief to the FOP at least seven (7) calendar days prior to the agreed upon meeting date.
- B. The City shall grant to the FOP and its members a combined total of one thousand (1,000) hours annually to be used to perform FOP duties such as, but not limited to, FOP conventions, conferences, and seminars. The FOP member requesting such time shall submit such request to the FOP President for approval, and then shall submit the appropriate form to his/her immediate supervisor for Department approval, which approval shall not be unreasonably withheld subject to the staffing and operations need of the Department as determined by the Chief.

Section 9

- A. The Chief shall maintain personnel files for all Employees. Employees shall be allowed to examine the contents of their own personnel file, in the Chief's office, during regular City business hours and, upon request, may receive copies of the documents contained in their personal files.
- B. Employees may not remove any document from their personnel file, but may challenge, in writing, any data believed to be inaccurate. The Chief shall direct an investigation of all such challenges. If there exists any comment adverse to an Employee's interest contained in his or her personnel file, the Employee may file a written response to same with the Chief. With the approval of the Chief, which approval shall not be unreasonably withheld, this response shall be attached to said adverse comments. It is understood and agreed that information retained by the Internal Affairs files shall not be included in an Employee's personnel file nor available for review and/or copying by such Employee. Further, once an Employee is scheduled for interrogation by the Department concerning an internal

investigation, he or she will be informed of the nature of the complaint but not the name of the complainant. The impact of an Internal Affairs investigation on the integrity of the Department and on employee morale necessitates a timely resolution to such issues. The Department will normally require thirty (30) days for completing an Internal Affairs investigation, with status reports issued every seven (7) days. There may be exceptions to the thirty-day limit, but extensions should only be granted for those cases in which extenuating circumstances exist. Officers who are subject to investigation by Internal Affairs shall be individually notified in writing of the disposition of said investigation within thirty (30) days of said final disposition date.

Section 10

The City shall make reasonable provisions for the safety and health of police officers during the hours of their employment. It shall maintain its equipment in safe operating condition in accordance with Federal, State, and local law. The City shall provide, at its expense, the equipment for special teams, as directed by the Chief.

Section 11

- A. Base Salary Increase. All officers shall receive an increase to their base salary of three percent (3.0%) annually for the term of this Agreement. Should the Consumer Price Index for all Midwestern Wage Earners ("CPI-W") independent of seasonal adjustment, as reported by the Bureau of Labor Statistics of the United States Department of Labor for the previous calendar year, fluctuate plus or minus 1.5% from the 3.0% provided by this Section, the parties to this Agreement shall meet to consider a more appropriate salary adjustment. For purposes of this Section, the CPI-W shall be determined by the City's Human Resources Director and his/her determination shall be final for purposes of this Agreement.
- B. Shift Differential. Shift Differential for officers whose shifts begin at or after 4:00 PM shall be One Dollar (\$1.00) an hour.
- C. FTO Pay. FTO (Field Training Officer) pay for officers shall be Four Dollars and Twenty-Five Cents (\$4.25) an hour in addition to their regular pay. Such additional compensation shall be paid only to those officers when they are actually functioning in such position and training a new officer.

- D. Overtime Pay. Overtime compensation for officers shall be in addition to the amounts specified in this Section, and shall be paid in compliance with the Federal Fair Labor Standards Act and the City of Carmel's most current compensation ordinance as adopted by the Carmel Common Council.
- E. Court Time and Call Out Time. Officers shall receive a minimum of two (2) hours compensation for court sessions attended during non-working hours for any time an officer is called in off-duty for work related business.
- F. Longevity Pay. Full-time officers shall receive longevity pay at the rate of Two Hundred Dollars (\$200.00) per year of service for years 1-10 and Two Hundred Sixty Dollars (\$260.00) per year of service for years 11-25. Longevity shall be capped at twenty-five (25) years of service (\$5,900.00), in addition to all other forms of compensation. The rate of longevity pay shall be evaluated each year. Longevity pay terms and conditions shall conform to the City's current longevity ordinance as adopted by the Carmel Common Council.
- G. Specialty Pay. Officers who meet criteria specified by the Department's Rules and Regulations may qualify for specialty pay, in addition to all other forms of compensation, as follows:

- | | |
|--|---------------------------|
| • Investigator (Patrol/Detective Only) | Up to \$2,500.00 Per Year |
| • School Resource Officer | Up to \$2,500.00 Per Year |
| • Emergency Response Team | Up to \$1,500.00 Per Year |
| • Field Evidence Technician | Up to \$1,000.00 Per Year |
| • Drug Recognition Officer | Up to \$1,000.00 Per Year |
| • Foreign Language | Up to \$1,500.00 Per Year |
| • IDACS Coordinator | Up to \$1,000.00 Per Year |

Each Department Employee shall be entitled to receive only one (1) type of specialty pay at any given time. An Employee shall receive the highest specialty pay for which he or she is eligible. All specialty pay shall cease when an Employee no longer performs the duties associated with the pay or no longer meets the qualifications for such pay. To qualify for Foreign Language specialty pay, an officer shall be required to demonstrate fluency on standardized written and/or oral examinations. Only those officers fluent in languages that are regularly encountered in the performance of Carmel police work shall be eligible for

the Foreign Language specialty pay. Officers who believe they may be eligible for this specialty pay shall make written application to the Chief of Police, who will determine which languages qualify and make arrangements for testing. The Chief's decision shall be final and binding.

- H. Master Patrol Officer Pay. A Master Patrol Officer shall be entitled to receive up to Two Thousand One Hundred Dollars (\$2,100.00) per year, in addition to all other forms of compensation. A Master Patrol Officer is eligible to receive specialty pay and other hourly specialty pay differentials.
- I. Accident Investigators, Certified Instructors, DARE Officers Pay. Officers designated as Accident Investigators, Certified Instructors and DARE Officers shall receive up to Three Dollars (\$3.00) per hour for performing the duties associated with these functions, in addition to all other forms of compensation.
- J. Clothing Allowance. Officers with twelve (12) months of service in the Department shall receive a clothing allowance of One Thousand Two Hundred Dollars (\$1,200.00) per year, to be paid semi-annually in equal installments in February and August of each year.
- K. Sick Leave Incentive Pay. Employees may be eligible for sick leave incentive pay. If the City chooses to provide sick leave incentive pay, it shall be based upon the amount of sick leave used by an Employee in a calendar year, as follows:

No sick leave used	24 hours
Up to and including one (1) shift used	20 hours
Over one (1) to and including two (2) shifts used	12 hours
Over two (2) to and including three (3) shifts used	8 hours
Over three (3) to and including four (4) shifts used	4 hours
Over four (4) shifts used	0 hours

The hourly rate of pay for each eligible Employee, for the purposes of this pay incentive only, shall be calculated as follows: [bi-weekly base pay plus (+) longevity]/80 hours. All sick leave used by an Employee in the course of the calendar year, except leave for injuries incurred on duty or in the line of duty, or as otherwise required by applicable law, shall be counted toward the incentive pay calculation for that year, regardless of the reason for the leave or the status of the leave. Sick leave incentive pay may be paid out each year in February, for the prior calendar year, at the eligible Employee's current rate of pay. An

Employee must be employed by the Department for an entire calendar year, and must be employed by the City at the time of the payout, in order to be eligible for incentive pay for that calendar year.

- L. Holiday Pay. Each Employee who is required to report to work on a City-declared holiday, whether on a scheduled or an unscheduled basis, shall receive Thirteen Dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium pay shall be calculated to the nearest quarter hour.
- M. Vacation Leave. The City agrees to maintain the vacation leave schedules for Employees in effect at the time of the execution of this Agreement.
- N. Bereavement Leave. The City agrees to maintain the current bereavement leave benefit in effect at the time of the execution of this Agreement.
- O. Trade Days. Employees shall be permitted to voluntarily trade work days, subject to the advance approval of the Chief or his designee. Such traded regular work shifts shall be exempted from the computation of overtime hours as permitted by law. Trade days must be balanced by the end of the 28-day work period and must be documented on the appropriate City form. Subject to advance approval of the officer's supervisor, an officer will be allowed to trade days with another officer of the same rank within the same 28-day period. The Department will have the unilateral right, after meeting and conferring with the FOP, to discontinue or alter the procedure for trading days.
- P. Leave of Absence. Officers may be granted leaves with or without pay in accordance with Federal, State or local law. All leaves of absence shall be subject to the approval of the Chief.
- Q. Catastrophic Medical Leave Bank. All officers' unused sick days shall be credited to the Catastrophic Medical Leave Bank, as specified in Special Order 98-21. An officer who is unable to perform his/her own duties or to perform light duty assignments for an extended period of time due to illness or injury is eligible for PERF disability benefits, which are less than the officer's active duty pay. Under 35 IAC 2-5-1, the City is not allowed to supplement PERF disability payments. In order to avoid penalizing an officer financially during the period of recuperation, the Catastrophic Medical Leave Bank shall allow eligible officers to receive up to one hundred twenty (120) calendar days of full pay after sick leave and vacation benefits are exhausted and before PERF disability benefits

commence (two hundred forty (240) calendar days for injuries or illnesses incurred in the line of duty), as permitted by law.

- R. Retiree Health Insurance. The City shall contribute fifty percent (50%) of the monthly employee-spouse premium for retirees who have twenty (20) years of active service with the City, plus an additional one percent (1%) for each additional six (6) months of service, up to a maximum of seventy-five percent (75%) of the employee-spouse (or 75% of the employee-only premium if the employee is unmarried or the spouse is not covered by the City plan), provided that the City's insurance premium contribution shall not exceed Six Hundred Fifty Dollars (\$650.00) per month or Seven Thousand Eight Hundred Dollars (\$7,800.00) per year. Coverage for other eligible dependents may be continued at the retiree's expense. The City's insurance premium contribution cap shall be evaluated each year to keep pace with current health insurance costs.

Section 12

The City will allow FOP meetings to be held in City buildings at times agreed to by the Chief. The FOP will be responsible for the care and security of the building during such meetings. The City will allow the FOP to utilize electronic bulletin boards, e-mail systems, internet access and paging systems in accordance with existing City policies.

Section 13

No Employee will be required to join, support or pay dues to the FOP. There shall be no discrimination, interference, restraint or coercion by the City or FOP against any Employee for activities or membership in the FOP, or a refusal to support, be active in or become a member of the FOP.

Section 14

The FOP agrees that it is the exclusive right of the City to:

- (a) Maintain order, discipline and efficiency in the operations of the Department;
- (b) Hire, direct, transfer, promote, discharge or otherwise discipline Employees in accord with law;
- (c) Operate and manage the work of the Department;

- (d) Allocate personnel, apparatus, police stations and sub-stations and other resources in a manner the Chief believes is in the best interest of public safety and the safety of personnel; and
- (e) In addition, all terms and conditions of employment not addressed above in this Section or otherwise in this Agreement shall continue to be provided in and at the sole discretion of the City.

The FOP and the City agree to work together in good faith to resolve labor/management issues covered within the purview of this Agreement. The FOP agrees to encourage its members to follow all Department rules, policies and procedures and to strive to improve their skills to ever-higher levels, and the City agrees to enforce its rules in a fair and impartial manner.

Section 16

The parties hereto agree that if the Common Council should fail or refuse to fully fund the implementation of this Agreement under circumstances wherein full funding would not adversely affect a vital governmental function of City, they will return to the negotiation process to negotiate an Agreement that is consistent with the funding approved by the Common Council.

[Remainder of page intentionally left blank]

SO APPROVED AND ADOPTED.

**CARMEL BOARD OF PUBLIC WORKS
AND SAFETY (“BOARD”)**

BY:

James Brainard, Presiding Officer

Date: _____

Mary Ann Burke, Member

Date: _____

Lori S. Watson, Member

Date: _____

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

**FRATERNAL ORDER OF POLICE LODGE #185
 (“FOP”)**

BY:

Donald D. Schoeff, Jr., President

Date: _____

Adam Miller, Vice-President

Date: _____

Scott Spillman, Treasurer

Date: _____

**COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA
 (“COMMON COUNCIL”)**

Presiding Officer

Date: _____

Richard L. Sharp, President Pro Tempore

Date: _____

Ronald E. Carter

Date: _____

Fredrick J. Glaser

Date: _____

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Joseph C. Griffiths

Date: _____

Brian D. Mayo

Date: _____

Mark Rattermann

Date: _____

Kevin Kirby

Date: _____